

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

**Arlington School Committee
School Committee Regular Meeting
Thursday, November 10, 2016
6:30 PM**

*Arlington High School
School Committee Room, 6th Floor
869 Massachusetts Avenue
Arlington, MA 02476*

6:30 PM Open Meeting

6:35 PM Public Participation

6:45 PM Great American Smoke Out, C. Newell

- *6th Grade Tobacco Calendar Contest Winners*

7:00 PM Monthly Financial Reports, D. Johnson

7:10 PM Superintendent's Evaluation

8:10 PM Superintendent's Report K. Bodie

- *Update on School Building Projects*
- *Timeline of Thompson*
- *Enrollments as of 11/10/2016*

8:30 PM Consent Agenda

All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:

- *Approval of Warrant: Warrant Number 17066, Dated 10/27/2016, Total Warrant Amount \$483,662.95*
- *Approval of Minutes: Regular School Committee Minutes 10/13/2016*

Policy to review: None

8:35 PM Subcommittee & Liaison Reports & Announcements

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
- *1. Second Reading of Budget Calendar*
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CLAA)*

Paul Schlichtman, (Chair)

- *Facilities, Jeff Thielman (Chair)*
- *Policies & Procedures, Bill Hayner (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

8:50 PM Executive Session

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes: October 13, 2016*

9:10 PM Adjournment

The listings of matters are those reasonably anticipated by the Chair, which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.

Submitted by Jennifer Susse, Chair

Correspondence Received:

OMS Smoke Out 2017 Calendars

Monthly Financial Reports 11/3/2016

Warrant # 17066 dated 10/27/2016

SC Draft minutes 10/27/2016 Regular and Executive Session

Budget Calendar 2016-2017 Second Read

P&P Approved 10/20/2016 minutes

Superintendent's Compilation Evaluation

Proposal Study on Hardy

APS Enrollment as of 11/10/2016

Thompson School Design



Town of Arlington, Massachusetts

7:00 PM Monthly Financial Reports, D. Johnson

ATTACHMENTS:

Type	File Name	Description
❑ Budget Document	CFO_Memo_SC_11.3.16.pdf	CFO Memo 11 3 2016
❑ Budget Document	Monthly_Summary_for_SC_11.3.16.pdf	Monthly Summary Report 11 3 2016
❑ Budget Document	Budget_Tracking_for_SC.11.1.16.pdf	Budget Tracking 11 3 2016
❑ Budget Document	Grants_Expense_for_SC.11.2.16.pdf	Grant Expenditure 11 3 2016
❑ Budget Document	Revolving_Exp_for_SC.11.3.16.pdf	Revolving Expenditures 11 3 2016
❑ Budget Document	Revolv_Rev_for_SC.11.2.16.pdf	Revolving Rev 11 3 2016
❑ Budget Document	FY17_Funding_Summary_for_SC_Rev_11.3.16_(1).pdf	FY 17 Revised Funding Summary 11 3 2016
❑ Budget Document	Staff_Adds_Beyond_Approved_FY17.11.3.16.pdf	Staff adds beyond FY 17 Budget



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohnson@arlington.k12.ma.us

November 3, 2016

Dear Members of the School Committee:

Attached please find the November 2016 monthly tracking reports, which consist of:

Monthly Summary Report

Budget Tracking Report as of November 1, 2016

Grant Expenditure Report as of November 2, 2016

Revolving Expenditure Report as of November 3, 2016

Revolving Revenues as of November 2, 2016

FY17 Revised Funding Summary as of November 3, 2016

Staff Adds Beyond FY17 Budget as of November 3, 2016

The Budget Tracking report is showing a significant overage of \$591,533.

At this time of year, we encumber our estimates for the entire year where we can. We also do the majority of our repair and upgrade work during the summer months while school is out of session. Of course, supplies and instructional materials are also purchased heavily during the summer months in anticipation of the school year. At this point, we project each budget line as if it will be fully expended, which is contrary to our experience, but is the most conservative way to consider our expenditure patterns.

A good example of this would be 85103 – Instructional Materials, which is \$174,876 over budget. At the same time 85106 – Textbooks is showing that there is \$320,354 still left to spend this year. Although I am projecting that it will be fully spent, this would be contrary to past experience, and I expect that these two lines will at least offset each other.

However, the true area of concern is 83201 - Out of District Tuition. As you can see, I've offset the total expended and encumbered amounts by the full allocation of Circuit Breaker, and we are still showing an overage of \$359,609. This is worrisome, since it is relatively early in the school year, and we often see additional out of district placements as we approach the spring. There is \$325,000 in Special Education Stabilization which we can call upon in the spring Town Meeting if we need to do so.

Substitutes, both day and long term (81203 & 81204) are running under budget. This is due to a shortage of available subs, despite our best efforts to recruit more. With the low



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohnson@arlington.k12.ma.us

unemployment rates currently in Massachusetts, and with our relatively low day rates, we are unable to staff up to the current demand. We may need to examine our rates during the budget process.

Also, this fiscal year we began tracking stipends in three new object codes: 81205 – Student Activities Stipends, 81210 – Leadership Stipends, and 81215 – Admin Stipends. In past years these expenses were charged to either 81201 or 81202 – Temporary Salary. I hope this will bring greater clarity to the area of stipends as we move forward in time. For now, I have not moved budget amounts from 81201 and 81202, but those unspent balances will be used to offset these three stipend categories.

In the Revolving Expense Report we are seeing higher than normal expenditures in the Building Rental area, due to the Gibbs design services.

The FY17 Revised Funding Summary shows the changes that have taken place since the proposed budget. There have been increases in Town Appropriation, Grants, and Circuit Breaker for a total increase of \$535,948.

I have also included a report on additional positions that were added beyond what was requested in the budget. The total cost of these increases in positions comes to \$615,858, which is covered by additional revenue and turnover savings.

Sincerely,

Diane Fisk Johnson

Arlington Public Schools
Financial Reporting Summary
as of 11/3/16

	Total FY17 Budget as of 11.3.16	FY16 Revenues as of 11.3.16	YTD Expenses 11.3.16	YTD Encumb. 11.3.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.3.16	Variance From Budget	Comments
Grants	2,390,560	2,390,560	459,935	175,288	1,755,337	2,390,560	-	Projecting to Budget
Revolving	3,610,069	2,211,962	525,549	1,656	3,082,864	3,610,069	-	Projecting to Budget
Town Appropriation	57,172,443	53,574,114	14,939,537	9,598,647	33,225,793	57,763,977	(591,534)	Not tracking revenue flow, assumes all arrived
Total School Activity	63,173,072	58,176,636	15,925,021	9,775,591	38,063,994	63,764,606	(591,534)	

Budget Tracking Report As of November 1, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.1.16	YTD Expenses 11.1.16	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.16	Variance	Comments
81111 - Administration Salaries & Wages	4,005,737	4,109,375	1,124,639	-	2,913,083	4,037,722	71,653	estimating under budget
81112 - Teacher Salaries & Wages	31,597,516	31,433,935	7,846,987	-	23,513,382	31,360,369	73,567	estimating under budget
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	437,142	-	899,999	1,337,141	(32,839)	estimating over budget
81114 - Food Service Salaries & Wages	154,818	154,818	28,784	-	129,526	158,309	(3,491)	estimating over budget
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	560,929	-	1,223,435	1,784,364	(1,010)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	498,980	-	2,120,663	2,619,642	131,458	estimating under budget
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	600,451	-	1,501,748	2,102,199	9,957	estimating under budget
81118 - Part-time Salaries & Wages	109,854	120,624	26,203	-	111,364	137,567	(16,943)	balance will be moved to revolving
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406	estimating under budget
81120 - Bus Monitors	15,000	15,000	5,860	-	9,140	15,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	345,050	341,856	48,259	92	107,838	156,189	185,667	estimating under budget
81202 - Temporary Salaries & Wages Other	122,400	122,400	31,829	-	71,124	102,953	19,447	estimating under budget
81203 - Substitute Teachers Day - to- Day	228,414	228,414	30,390	-	129,157	159,547	68,867	estimating under budget
81204 - Extended Term Sub Teacher	285,767	297,905	51,586	-	219,241	270,828	27,077	estimating under budget
81205 - Student Activity Stipends	-	-	19,428	-	82,571	101,999	(101,999)	estimating over budget
81206 - Temporary Clerical Help	15,000	15,000	6,870	-	15,350	22,220	(7,220)	estimating over budget
81210 - Leadership Stipends	-	-	14,185	-	60,285	74,470	(74,470)	estimating over budget
81215 - Admin Stipends	-	-	6,251	-	26,566	32,817	(32,817)	estimating over budget
81301 - Overtime/Peakload Requirement	36,000	11,000	11,420	-	23,511	34,931	(23,931)	estimating over budget
81302 - Snow/Ice Removal Custodial	40,000	15,000	-	-	15,000	15,000	-	estimating at budget
81304 - Maintenance Salaries	564,082	546,913	165,111	-	339,934	505,045	41,868	estimating under budget
81305 - Night Watch	3,000	-	1,089	-	2,243	3,332	(3,332)	estimating over budget
81307 - Permit	-	-	2,853	-	5,873	8,726	(8,726)	estimating over budget
81308 - Out of Classification Salary	5,000	5,000	2,187	-	4,503	6,690	(1,690)	estimating over budget
81310 - Call Back	5,000	9,000	3,252	-	6,695	9,947	(947)	estimating over budget
81313 - Auto Allowance	21,500	15,000	4,521	-	10,479	15,000	-	estimating at budget
81314 - Custodial Clothing Allowance	7,500	11,200	8,800	-	2,400	11,200	-	estimating at budget
81316 - Vacation	50,500	50,500	9,376	-	41,124	50,500	-	estimating at budget
81318 - Teacher Moving Allowance	2,600	2,600	22,591	-	-	22,591	(19,991)	estimating over budget
81320 - Skills Stipend	4,288	4,288	462	-	3,826	4,288	-	estimating at budget
81322 - Other Stipend	18,666	18,666	6,593	-	12,073	18,666	-	estimating at budget
81323 - Custodial Athletics	15,000	15,000	3,264	-	11,736	15,000	-	estimating at budget
81413 - Longevity Teacher	204,092	175,456	24,759	-	150,697	175,456	-	estimating at budget
81414 - Longevity Admin	8,192	1,444	-	-	1,444	1,444	-	estimating at budget
81415 - Longevity Clerical	33,642	25,879	-	-	25,879	25,879	-	estimating at budget
81416 - Longevity Custodial	15,200	13,400	730	-	12,671	13,400	-	estimating at budget
81730 - Pensions	2,400	2,400	-	-	2,400	2,400	-	estimating at budget
81760 - Clothing Allowance	7,700	8,100	11,523	332	11,855	23,710	(15,610)	estimating over budget
82103 - Power/Electricity	336,002	600,000	140,919	839,083	(200,000)	780,002	(180,002)	expense will be moved
82104 - Natural Gas	500,000	500,000	4,838	410,162	-	415,000	85,000	estimating under budget
82403 - Plumbing Services	5,000	10,000	470	-	9,530	10,000	-	estimating at budget
82404 - Roof Repairs	-	15,000	-	9,200	5,800	15,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,000	184	857	18,959	20,000	-	estimating at budget
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	5,000	5,000	-	estimating at budget
82408 - Electrical Services	15,000	30,000	15,529	3,460	11,011	30,000	-	estimating at budget
82409 - Grounds//Supplies	5,000	5,000	4,240	-	760	5,000	-	estimating at budget
82410 - Painting Services	10,000	10,000	2,629	156	7,215	10,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	7,500	7,500	-	1,000	6,500	7,500	-	estimating at budget

Budget Tracking Report As of November 1, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.1.16	YTD Expenses 11.1.16	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.16	Variance	Comments
82412 - HVAC Contracted Services	58,813	40,000	20,810	82,716	-	103,526	(63,526)	estimating over budget
82414 - Boiler Services	50,000	50,000	15,794	25,681	8,525	50,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	40,000	1,328	25,842	12,830	40,000	-	estimating at budget
82703 - Equipment Rental	145,487	130,260	5,458	81,385	43,417	130,260	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	484,320	441,955	86,210	264,776	90,968	441,955	-	estimating at budget
82905 - Extermination Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	25,000	25,000	8,499	-	16,501	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	11,500	10,000	509	1,589	7,903	10,000	-	estimating at budget
83101 - Professional & Tech Services	711,340	711,340	180,220	480,730	50,390	711,340	-	estimating at budget
83102 - Legal Services	300,000	300,000	46,829	93,171	160,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,415,703	5,092,676	1,277,694	6,104,480	(1,929,889)	5,452,285	(359,609)	expense will be moved
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	159,336	687,870	194,209	1,041,415	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	3,375	705	3,250	3,000	6,955	(3,580)	estimating over budget
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531	estimating under budget
83402 - Telephone/pagers	32,375	37,555	7,206	22,314	8,035	37,555	-	estimating at budget
83403 - Advertising	6,700	6,700	147	-	6,553	6,700	-	estimating at budget
83404 - Reproduction/Printing	31,093	31,093	230	698	30,165	31,093	-	estimating at budget
83405 - Postage	950	950	23	-	927	950	-	estimating at budget
83802 - Environmental Services	2,500	2,500	-	-	2,500	2,500	-	estimating at budget
83803 - Security Services	5,000	14,000	5,848	4,371	3,781	14,000	-	estimating at budget
83804 - Athletic Services	91,904	158,556	41,917	144,231	-	186,148	(27,592)	estimating over budget
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)	estimating over budget
84201 - Office Supplies	84,572	82,794	21,152	18,195	43,447	82,794	-	estimating at budget
84303 - Plumbing Supplies	15,000	15,000	7,824	9,158	3,000	19,981	(4,981)	estimating over budget
84306 - Carpentry Supplies/Doors	15,562	15,562	10,921	4,243	398	15,562	-	estimating at budget
84308 - Electrical Supplies	15,000	15,000	14,931	6,765	5,000	26,697	(11,697)	estimating over budget
84312 - HVAC Supplies	2,500	10,000	599	-	9,401	10,000	-	estimating at budget
84321 - Equipment Maintenance	10,192	30,192	15,129	3,000	12,063	30,192	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	840	650	-	1,490	(1,490)	estimating over budget
84802 - Motor Vehicle Repair	33,835	37,835	38,175	13,589	10,000	61,764	(23,929)	estimating over budget
84803 - Gas & Oil	-	40,000	-	26,888	13,112	40,000	-	estimating at budget
84902 - Food Supplies	19,460	19,460	6,659	13,566	-	20,226	(766)	estimating over budget
85100 - Educational Supplies	4,939	4,939	5,991	-	1,500	7,491	(2,552)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,327	110,077	37,854	13,396	58,827	110,077	-	estimating at budget
85102 - Testing Materials	24,517	24,517	4,186	2,661	17,670	24,517	-	estimating at budget
85103 - Instructional Materials	306,263	303,763	395,832	57,807	25,000	478,639	(174,876)	estimating over budget
85104 - Athletic Supplies	60,960	61,166	22,406	23,024	15,736	61,166	-	estimating at budget
85106 - Textbooks, Books & Periodicals	436,016	386,016	43,728	13,934	328,354	386,016	-	estimating at budget
85110 - Instructional Equipment	33,087	33,087	7,846	6,823	18,418	33,087	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	20,200	10,105	10,834	1,500	22,439	(2,239)	estimating over budget
85802 - Computer Supplies	15,419	15,419	7,298	6,420	1,701	15,419	-	estimating at budget
85803 - Graduation Service/Ceremonies	15,000	15,000	993	8,618	5,389	15,000	-	estimating at budget
85804 - Computer Software	264,372	264,372	177,914	11,176	75,282	264,372	-	estimating at budget
85806 - Miscellaneous Supplies	1,265	1,265	147	566	552	1,265	-	estimating at budget
87101 - Business Travel	3,550	3,550	112	1,254	2,184	3,550	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	5,000	5,000	3,233	-	1,767	5,000	-	estimating at budget
87106 - Graduate Reimbursements	15,000	15,000	825	16,231	1,000	18,056	(3,056)	estimating over budget
87202 - Training Educ Conferences & Attendance	134,600	138,514	140,640	23,141	10,000	173,781	(35,267)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	22,700	5,025	32,008	59,733	-	estimating at budget

Budget Tracking Report As of November 1, 2016

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11.1.16	YTD Expenses 11.1.16	YTD Encumb. 11.3.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.1.16	Variance	Comments
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	102,000	102,000	-	estimating at budget
88501 - Capital Equipment/Furniture	50,000	50,000	13,362	12,777	23,861	50,000	-	estimating at budget
88502 - Computer Network Telecom	720	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,317	20,317	85,863	1,459	10,000	97,321	(77,004)	estimating over budget
Grand Total	57,172,443	57,172,443	14,939,537	9,598,647	33,225,793	57,763,977	(591,533)	

Arlington Public Schools
Grants Expenditure Report as of 11/2/16

Grant Description	Object Description	Budget	YTD Expenses 11.2.16	YTD Encumb. 11.2.16	Estimate to Completion	Total
METCO	81111 - Administration Salaries & Wages	91,575	25,591	-	65,984	91,575
	81112 - Teacher Salaries & Wages	89,840	15,066	-	74,775	89,840
	81116 - Full/Time Teacher Aides Salaries & Wages	55,734	13,270	-	42,464	55,734
	81201 - Temporary Salaries & Wages Professional	8,405	63	-	8,343	8,405
	83101 - Professional & Tech Services	15,500	1,000	780	14,500	16,280
	83301 - Contracted Transportation to and From School	168,600	3,000	165,000	165,600	333,600
	87202 - Training Educ Conferences & Attendance	3,400	-	2,250	3,400	5,650
	87301 - Professional Affiliations Membership/Pubs	1,600	-	200	1,600	1,800
METCO Total		434,654	57,989	168,230	376,665	602,884
Title 1	81111 - Administration Salaries & Wages	5,000	1,190	-	3,810	5,000
	81112 - Teacher Salaries & Wages	125,353	25,049	-	100,304	125,353
	81116 - Full/Time Teacher Aides Salaries & Wages	135,828	37,151	-	98,677	135,828
	81201 - Temporary Salaries & Wages Professional	39,000	-	-	39,000	39,000
	81202 - Temporary Salaries & Wages Other	225	-	-	225	225
	81730 - Pensions	5,392	-	-	5,392	5,392
	81731 - MTRB Pensions	5,889	-	-	5,889	5,889
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
	85106 - Textbooks, Books & Periodicals	26,000	7,014	3,336	18,986	29,336
	87105 - Workshop Stipends/PD Expenses	2,000	-	2,000	2,000	4,000
	87202 - Training Educ Conferences & Attendance	126,280	20,348	-	105,932	126,280
Title 1 Total		473,467	90,752	5,336	382,715	478,803
Title 2A	81201 - Temporary Salaries & Wages Professional	45,116	-	-	45,116	45,116
	87202 - Training Educ Conferences & Attendance	20,177	1,000	1,722	19,177	21,899
	87301 - Professional Affiliations Membership/Pubs	35,122	-	-	35,122	35,122
Title 2A Total		100,415	1,000	1,722	99,415	102,137
Title 3 ELL	81201 - Temporary Salaries & Wages Professional	6,706	-	-	6,706	6,706
	81202 - Temporary Salaries & Wages Other	750	-	-	750	750
	83101 - Professional & Tech Services	850	-	-	850	850
	83404 - Reproduction/Printing	1,600	-	-	1,600	1,600
	85103 - Instructional Materials	3,917	-	-	3,917	3,917
	87105 - Workshop Stipends/PD Expenses	25,355	-	-	25,355	25,355
Title 3 ELL Total		39,178	-	-	39,178	39,178
SpEd Early Childhood	81112 - Teacher Salaries & Wages	42,021	6,545	-	35,476	42,021
SpEd Early Childhood Total		42,021	6,545	-	35,476	42,021
SpEd 94-142	81111 - Administration Salaries & Wages	63,974	12,303	-	51,671	63,974

Arlington Public Schools
Grants Expenditure Report as of 11/2/16

	81112 - Teacher Salaries & Wages	1,199,062	291,345	-	907,717	1,199,062
	81201 - Temporary Salaries & Wages Professional	17,417	-	-	17,417	17,417
	81731 - MTRB Pensions	113,673	-	-	113,673	113,673
	83101 - Professional & Tech Services	2,500	-	-	2,500	2,500
SpEd 94-142 Total		1,396,626	303,649	-	1,092,977	1,396,626
Total Grants		2,486,361	459,935	175,288	2,026,426	2,661,649

Arlington Public Schools
Revolving Expense as of 11/3/16

Revolving Description	Object Description	Budget	YTD Expenses 11.3.16	YTD Encumb. 11.3.16	Estimate to Completion
Tuition In	83301 - Contracted Transportation to and From School	90,000	380	-	89,620
	84802 - Motor Vehicle Repair	-	2,059	-	(2,059)
	85103 - Instructional Materials	-	2,079	-	(2,079)
Tuition In Total		90,000	4,518	-	85,482
Athletic Fees	81202 - Temporary Salaries & Wages Other	260,000	96,005	-	163,995
	85104 - Athletic Supplies	-	834	-	(834)
Athletic Fees Total		260,000	96,839	-	163,161
Peirce Field Rental	81307 - Permit	22,000	1,865	-	20,135
	83804 - Athletic Services	-	2,890	-	(2,890)
Peirce Field Rental Total		22,000	4,755	-	17,245
Instrumental Music	81112 - Teacher Salaries & Wages	148,265	44,439	-	103,826
Instrumental Music Total		148,265	44,439	-	103,826
Building Rental	81307 - Permit	350,000	32,311	-	317,689
	84321 - Equipment Maintenance	-	2,631	-	(2,631)
	88501 - Capital Equip/Furniture	-	31,907	-	(31,907)
	88925 - Gibbs Design Services	-	170,709	235	(170,944)
Building Rental Total		350,000	237,557	235	112,208
Traffic Supervisors	81118 - Part-time Salaries & Wages	17,232	-	-	17,232
Traffic Supervisors Total		17,232	-	-	17,232
Athletic Ticket Sales	81202 - Temporary Salaries & Wages Other	40,000	-	-	40,000
	83804 - Athletic Services	-	1,252	-	(1,252)
	85104 - Athletic Supplies	-	18,107	-	(18,107)
Athletic Ticket Sales Total		40,000	19,360	-	20,640
Menotomy Preschool	81112 - Teacher Salaries & Wages	142,000	43,524	-	98,476
	81116 - Full/Time Teacher Aides Salaries & Wages	-	1,320	-	(1,320)
Menotomy Preschool Total		142,000	44,844	-	97,156
Bishop Bus	83301 - Contracted Transportation to and From School	20,000	-	-	20,000
Bishop Bus Total		20,000	-	-	20,000
Foreign Visa	83101 - Professional & Tech Services	325,000	23,940	-	301,060
	83201 - Tuition to Other Schools	-	950	-	(950)
	83302 - Field Trips (including expenses)	-	1,403	-	(1,403)
	84201 - Office Supplies	-	684	1,326	(2,010)

Arlington Public Schools
Revolving Expense as of 11/3/16

85103 - Instructional Materials	-	183	-	(183)
85110 - Instructional Equipment	-	110	-	(110)
87202 - Training Educ Conferences & Attendance	-	164	-	(164)
88501 - Capital Equip/Furniture	-	17,510	-	(17,510)
88925 - Gibbs Design Services	-	24,591	95	(24,686)
89203 - Credit Card Charges	-	3,702	-	(3,702)
Foreign Visa Total		325,000	73,236	1,421
Revolving Total		1,414,497	525,549	1,656
				887,293

Arlington Public Schools

Revolving Revenue Tracking as of November 2, 2016

Funding Source	Total Budget	Revenues Received 11.2.16	Estimate to Completion	Total Estimated Plus Actual Revenues as of 11.2.16	Variance	Comments
Athletic Fees	260,000	83,297	176,703	260,000	-	estimating to budget
Athletics Gate Receipts	40,000	6,249	33,751	40,000	-	estimating to budget
Building Rental	350,000	61,592	288,408	350,000	-	estimating to budget
Foreign Visas	325,000	71,712	253,288	325,000	-	estimating to budget
Instrumental Music Fees	148,265	4,668	143,597	148,265	-	estimating to budget
Other Fees	16,683	-	16,683	16,683	-	estimating to budget
Tuition in/ Group Home	90,000	12,946	77,054	90,000	-	estimating to budget
Peirce Field Rental	22,000	11,296	10,704	22,000	-	estimating to budget
Bishop Bus Fees	20,000	23,520	-	23,520	3,520	estimating over budget
Menonomy Program Fees	142,000	7,793	134,207	142,000	-	estimating to budget
Totals	1,413,948	283,073	1,134,395	1,417,468	3,520	

Row Labels	Sum of YTD ACTUAL
1330	(547,391)
1340	(2,990)
1360	(3,016)
1370	(400)
1390	(2,024)
1411	(10,650)
1412	(1,000)
1420	6,063
1430	(204,059)
1440	(36,545)
1450	(170,395)
1480	(138,666)
1490	(36,200)
1510	(119,919)
1512	(591,934)
1520	(138,269)
1530	(18,225)
1540	(200)
1660	(29,837)
1670	(35,000)
1690	(215)
1750	(10,500)
1770	(130,689)
1820	(8,446)
1840	(137,763)
1870	(100)
1920	(16,820)
1485	(49,552)
Grand Total	(2,434,741)

SEQUENCE 1	ORG	OBJ	Fund	PROJECT
0562013	0562013	7289		
1336770	1336770	7290	1330	6200
1336775	1336775	7290	1330	6200
1336780	1336780	7290	1330	3520
1336785	1336785	7290	1330	3520
1336790	1336790	7290	1330	3520
134	134	7289	1340	
136	136	7289	1360	
137	137	7289	1370	
139	139	7289	1390	
14114103	14114103	7289	1411	
14115101	14115101	7289	1411	
14115112	14115112	7289	1411	
14115116	14115116	7289	1411	
14120133	14120133	7289	1412	
142	142	7289	1420	
143	143	7289	1430	
144	144	7289	1440	
145	145	7289	1450	
148	148	7289	1480	
14856542	14856542	7289	1485	
149	149	7289	1490	
151	151	7289	1510	
151	151	7295	1510	
151	151	7298	1510	
1512	1512	7289	1512	
15122260	15122260	7289	1512	
15122460	15122460	7289	1512	
15122660	15122660	7289	1512	
15123260	15123260	7289	1512	
15123460	15123460	7289	1512	
15123660	15123660	7289	1512	
15124145	15124145	7289	1512	
152	152	7289	1520	
153	153	7289	1530	
154	154	7289	1540	
166	166	7289	1660	
1672016	1672016	7289	1670	
169	169	7289	1690	
1752016	1752016	7289	1750	
177	177	7289	1770	
182	182	7289	1820	
184	184	7289	1840	
187	187	7289	1870	
192	192	7289	1920	

ACCOUNT	ACCOUNT DESCRIPTION	TYPE
1410-3-2732-OSR -33-49-4-NM-7289 -	MISCELLANEOUS REVENUE	R
1330-3-2731-6770-01-40-7-NM-7290 -6200	TUITION	R
1330-3-2731-6775-01-40-7-NM-7290 -6200	TUITION	R
1330-3-2731-6780-01-40-7-NM-7290 -3520	TUITION	R
1330-3-2731-6785-01-40-7-NM-7290 -3520	TUITION	R
1330-3-2731-6790-01-40-7-NM-7290 -3520	TUITION	R
1340-3-2732-OSR -06-41-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1360-3-2732-OSR -12-43-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1370-3-2732-OSR -15-44-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1390-3-2732-OSR -21-46-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1410-3-2732-SG -29-49-3-NM-7289 -	STRATTON WEATHER STATION	R
1410-3-2723-SG -69-49-0-NM-7289 -	REVENUE	R
1410-3-15 -SG -15-49-3-NM-7289 -	HARDY DREAMBOX	R
1410-3-1000-SG -12-10-5-NM-7289 -	AEF ARCHEOLOGY REVENUE	R
1410-3-2734-OSR -33-49-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1420-3-2734-SG -29-16-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1440-3-2734-OR -33-52-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1450-3-2734-OR -01-48-3-NM-7289 -	MISCELLANEOUS REVENUE	R
1480-3-2735-OR -33-56-9-NM-7289 -	MISCELLANEOUS REVENUE	R
1485-3-2735-6542-33-56-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1490-3-2735-OR -03-57-4-NM-7289 -	MISCELLANEOUS REVENUE	R
1510-3-2736-OR -01-58-1-NM-7289 -	MISCELLANEOUS REVENUE	R
1510-3-2736-OR -01-58-1-NM-7295 -	FY2015 MENOTOMY RECEIPTS	R
1510-3-2736-OR -01-58-1-NM-7298 -	FY2013 MENOTOMY PRESCHOOL	R
1512-3-2300-OR -15-05-3-NM-7289 -	MISC	R
1512-3-2300-0025-15-5 -3-NM-7289 -	HARDY TUITION	R
1512-3-2300-0252-15-05-3-NM-7289 -	HARDY VACATION TUITION	R
1512-3-2300-0253-15-05-3-NM-7289 -	HARDY SUMMER TUITION	R
1512-3-2300-OR -15-6 -3-NM-7289 -	THOMPSON TUITION	R
1512-3-2300-OR -15-07-3-NM-7289 -	THOMPSON VACATION TUITION	R
1512-3-2300-OR -15-08-3-NM-7289 -	THOMPSON SUMMER TUITION	R
1512-3-24 -OR -24-9 -3-NM-7289 -	OTTOSON TUITION	R
1520-3-2737-OR -33-59-9-NM-7289 -	MISCELLANEOUS REVENUE	R
1530-3-2738-OR -33-61-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1540-3-2739-OR -33-60-9-NM-7289 -	MISCELLANEOUS REVENUE	R
1660-3-2732-OR -01-00-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1670-3-0034-2016-01-16-9-00-7289 -	MISCELLANEOUS REVENUE	R
1690-3-2735-OSR -03-00-4-NM-7289 -	MISCELLANEOUS REVENUE	R
1750-3-0034-2016-44-16-9-NM-7289 -	MISCELLANEOUS REVENUE	R
1770-3-2796-OSR -21-00-3-NM-7289 -	MISC REVENUES	R
1820-3-0000-OSR -00-00-0-NM-7289 -	TRAFFIC POSTS RECEIPTS	R
1840-3-2300-OR -01-13-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1870-3-0000-SG -01-16-5-NM-7289 -	MISCELLANEOUS REVENUE	R
1920-3-1450-OR -01-62-9-NM-7289 -	MISCELLANEOUS REVENUE	R

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES
0	0	1,000.00	0.00	0.00
0	0	339,177.20	26,726.00	0.00
0	0	201,641.05	194,769.05	0.00
0	0	1,622.00	428.00	0.00
0	0	4,625.00	1,740.00	0.00
0	0	326.00	0.00	0.00
0	0	2,990.00	0.00	0.00
0	0	3,016.00	0.00	0.00
0	0	400.00	0.00	0.00
0	0	2,024.07	0.00	0.00
0	0	1,948.05	0.00	0.00
0	0	5,300.00	0.00	0.00
0	0	3,000.00	0.00	0.00
0	0	401.53	0.00	0.00
0	0	1,000.00	0.00	0.00
0	0	6,063.00	0.00	0.00
0	0	204,058.97	8,135.63	0.00
0	0	36,545.00	4,131.00	0.00
0	0	170,395.00	390.00	0.00
0	0	138,665.50	9,268.50	0.00
0	0	49,552.00	0.00	0.00
0	0	36,200.00	0.00	0.00
0	0	110,518.04	0.00	0.00
0	0	8,338.57	6,678.67	0.00
0	0	1,062.50	0.00	0.00
0	0	26,128.67	0.00	0.00
0	0	208,962.38	26,229.34	0.00
0	0	3,388.67	1,670.00	0.00
0	0	13,620.00	2,100.00	0.00
0	0	237,806.07	35,273.85	0.00
0	0	5,465.00	0.00	0.00
0	0	7,270.00	3,840.00	0.00
0	0	89,292.85	6,781.50	0.00
0	0	138,268.69	18,724.17	0.00
0	0	18,225.00	0.00	0.00
0	0	200.00	0.00	0.00
0	0	29,837.37	17,563.10	0.00
0	0	35,000.00	0.00	0.00
0	0	214.52	0.00	0.00
0	0	10,500.00	0.00	0.00
0	0	130,689.00	22,795.00	0.00
0	0	8,446.00	0.00	0.00
0	0	137,763.00	19,211.00	0.00
0	0	100.00	0.00	0.00
0	0	16,820.00	0.00	0.00

AVAILABLE BUDGET	% USED
1,000	100.00
339,177	100.00
201,641	100.00
1,622	100.00
4,625	100.00
326	100.00
2,990	100.00
3,016	100.00
400	100.00
2,024	100.00
1,948	100.00
5,300	100.00
3,000	100.00
402	100.00
1,000	100.00
6,063	100.00
204,059	100.00
36,545	100.00
170,395	100.00
138,666	100.00
49,552	100.00
36,200	100.00
110,518	100.00
8,339	100.00
1,063	100.00
26,129	100.00
208,962	100.00
3,389	100.00
13,620	100.00
237,806	100.00
5,465	100.00
7,270	100.00
89,293	100.00
138,269	100.00
18,225	100.00
200	100.00
29,837	100.00
35,000	100.00
215	100.00
10,500	100.00
130,689	100.00
8,446	100.00
137,763	100.00
100	100.00
16,820	100.00

FY17 School Committee Budget
Revised Funding Summary as of 11/3/16

Funding Summary	Funding Description	FY14 Budget 3.14.13	FY14 Budget 8.28.13	FY15 Budget as of 8.28.14	FY16 Budget as of 9.8.15	FY17 Proposed
Town Appropriation	Town Appropriation	47,675,113	47,675,113	50,729,968	53,574,114	57,001,333
Town Appropriation Total		47,675,113	47,675,113	50,729,968	53,574,114	57,001,333
Grants	METCO	358,581	382,028	388,095	411,548	407,433
	Title 1	149,234	234,103	177,032	297,026	175,262
	Kindergarten Grant	194,770	237,867	231,100	180,640	-
	Title 2A Professional Development	76,744	84,512	83,040	84,261	83,418
	Title 3 ELL	41,248	41,004	37,269	38,773	38,385
	SpEd Early Childhood	37,611	39,368	40,832	40,844	40,436
	Academic Support	12,052	11,800	7,700	5,400	5,346
	SpEd 94-142	1,229,149	1,303,323	1,328,574	1,351,570	1,338,054
	Mandarin	15,000	15,000	-		-
	SpEd Program Improvement		21,083	20,029	42,470	42,045
	Project SUCCESS Counseling	198,019	198,019	203,393		-
Grants Total		2,312,408	2,568,107	2,517,064	2,452,532	2,130,379
Revolving Fees & Reimbursements	Circuit Breaker	1,444,798	1,536,592	1,666,231	1,961,263	1,824,232
	Tuition In Revolving	190,000	190,000	190,000	90,000	90,000
	Athletic Fees	260,000	260,000	260,000	260,000	260,000
	Peirce Field Rental	22,000	22,000	22,000	22,000	22,000
	Instrumental Music Fees	148,265	148,265	148,265	148,265	148,265
	Building Rental Fees	300,000	300,000	350,000	350,000	350,000
	Traffic Supervisor Rebilling	15,917	15,917	16,235	16,235	17,232
	Athletic Ticket Sales	20,000	20,000	40,000	40,000	40,000
	Menotomy Preschool	142,000	142,000	142,000	142,000	142,000
	Bishop Bus	20,000	20,000	20,000	20,000	20,000
	Foreign Visas	200,000	200,000	325,000	325,000	325,000
	Prior Revolving Balances					250,000
	Other Fees	15,053	15,053	15,354	15,354	16,683
Revolving Fees & Reimbursements Total		2,778,033	2,869,827	3,195,085	3,390,117	3,505,412
Grand Total		52,765,554	53,113,047	56,442,117	59,416,763	62,637,124

Arlington Public Schools
Staffing Adds beyond Approved FY17 Budget

Budget Center	Position	Time Profile	Assignment #	increase	Sum of increase salary
Early Childhood	Teaching Assistant	PreK TA	XSPDECHPKTA13	0.20	3,468
Early Childhood Total					3,468
Elementary System Wide	Classroom Teacher	English Language Learners	ESWESL11	1.00	68,800
	Instructional Coaches/ Mer Math Science Coach		ESW SCIENCE COACH	0.40	32,262
Elementary System Wide Total					101,062
SpEd SLC - A	Teaching Assistant	Special Learning Community TA	XSPDSLCAATAOM05	1.00	17,340
			XSPDSLCAATAST06	1.00	17,340
SpEd SLC - A Total					34,680
SpEd SLC - C	Teaching Assistant	1 to 1 TA	XSPDSLCC121TABR01	1.00	17,340
SpEd SLC - C Total					17,340
Staffing: Arlington High School	Building Subs	Secondary	AHSTASUB02	0.30	7,922
			AHSTASUB04	0.40	6,936
			AHSTASUB05	0.60	10,404
	Classroom Teacher	English	AHCENGL02	0.60	37,965
			AHCENGL14	0.40	27,520
		Social Studies	AHCSOCS13	0.20	9,906
		World Languages	AHCWLLN02	0.20	12,655
	Math Sci Tech Teachers	Math	AHCMATH13	0.10	7,259
Staffing: Arlington High School Total					120,566
Staffing: Bishop Elementary	Classroom Teacher	Visual Art	ESWART01	0.10	5,130
	Teaching Assistant	1 to 1 TA	XSPDBI121TA01	1.00	17,340
Staffing: Bishop Elementary Total					22,470
Staffing: Brackett Elementary	Teaching Assistant	Kindergarten	BRKGTA04	0.45	7,803
Staffing: Brackett Elementary Total					7,803
Staffing: Hardy Elementary	Related Service Providers	Reading Intervention	HAREAD02	0.40	29,341
	Teaching Assistant	1 to 1 TA	XSPDHA121TA02	1.00	17,340
		Kindergarten	HAKGTA01	0.50	8,670
			HAKGTA02	1.00	17,340
			HAKGTA03	0.50	8,670
			HAKGTA04	1.00	17,340
Staffing: Hardy Elementary Total					98,701
Staffing: Ottoson Middle School	Building Subs	Secondary	AOTTASUB05	0.30	5,202
	Classroom Teacher	Special Education	XSPDGLTEACH01	1.00	68,800
Staffing: Ottoson Middle School Total					74,002
Staffing: Peirce Elementary	Teaching Assistant	1 to 1 TA	XSPDPPE121TA02	1.00	12,000
		Kindergarten	PEKGTA01	0.50	8,670

Arlington Public Schools
Staffing Adds beyond Approved FY17 Budget

Budget Center	Position	Time Profile	Assignment #	increase	Sum of increase salary
Staffing: Peirce Elementary Total					20,670
Staffing: Stratton Elementary	Classroom Teacher	Visual Art	ESWART05	0.10	6,055
	Teaching Assistant	1 to 1 TA	XSPDST121TA01	1.00	17,340
			XSPDST121TA03	1.00	17,340
		Kindergarten	STKGTA01	0.50	6,000
Staffing: Stratton Elementary Total					46,735
Staffing: Thompson Elementary	Classroom Teacher	Physical Education	ESPHYS10	0.40	19,218
	Related Service Providers	OT/PT	XSPDOCCUTPY08	0.20	11,131
	Teaching Assistant	1 to 1 TA	XSPDTH12TA01	1.00	12,000
		Kindergarten	THKGTA01	0.50	8,670
			THKGTA02	0.50	8,670
			THKGTA03	0.50	8,670
Staffing: Thompson Elementary Total					68,360
Grand Total					615,858



Town of Arlington, Massachusetts

7:10 PM Superintendent's Evaluation

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Reference Material	Superintendent_Evaluation_-_Summative_11_10_2016_Final.pdf	Superintendent's Evaluation Final 11 10 2016

November 10, 2016

End-of-Cycle Summative Evaluation Report

**Superintendent Dr. Kathleen Bodie
Arlington School Committee
Compiled by Jennifer Susse, Chair**

Step 1: Assess Progress Toward Goals

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
Professional Practice Goals	Significant Progress	Met	Significant Progress	Met	Significant Progress	Exceeded	Met	Met
Student Learning Goal	Some Progress	Met	Significant Progress	Significant Progress	Significant Progress	Met	Significant Progress	Significant Progress
District Improvement Goal	Significant Progress	Met	Significant Progress	Significant Progress	Significant Progress	Exceeded	Met	Met

Step 2: Assess Performance on Standards

Step 3: Rate Overall Summative Performance

	Allison-Ampe	Hayner	Kardon	Schlichtman	Starks	Thielman	Susse	Overall
	Proficient	Proficient	Proficient	Proficient	Proficient	Exemplary	Proficient	Proficient

Step 4: Impact on Student Learning

Arlington decided not to do this section

Step 5: Add Evaluator Comments

Member	Comment
Allison-Ampe	<p>Again I commend the Superintendent on her hard work and dedication to our schools. She goes above and beyond to be present for our community, from attending innumerable subcommittee meetings and school functions, as well as joint Town-School meetings, and more. She demonstrates her caring by her presence.</p> <p>I would like to commend the Superintendent on the needs-based budgeting that was completed in 2015-16. It did a much improved job of communicated the unmet needs of APS to our public, both families and Arlington. I look forward to seeing this continue.</p> <p>I feel her collaborative approach to working with our teachers and our unions fosters mutual respect and helps motivate our teachers, and thus helps our students, and I commend her for this too.</p> <p>In thinking over what else should be included in my general comments, I focused on what I thought would make the biggest impact if it were changed next year. The biggest change I would like to see is for the Superintendent to share more high level analyses, completed either by her or by her staff. For the most part we have not been seeing information rolled up to a higher level. Topics could include items as suggested by the CBI form: analysis of classroom walk-through data, analysis of staff evaluation data, analysis of student or staff feedback. Succinct written reports would help communicate what is going on to APS staff, to SC and to the public. They would also set a standard for other APS administrators to emulate.</p> <p>I would also like to see more family and community engagement. The coffees that have been started this year</p>

	<p>seem like a good push in the right direction, as was last year's meeting in Town Hall to share the McKibben report, as well as January's forum on growth and direction.</p> <p>In regards to specific goals:</p> <p>Professional Practice/District Improvement - The McKibben report and subsequent updates have given a good start to the process of planning for increased enrollment. I circle "significant progress" because there are still needs to be addressed, such as anticipated growth at Hardy.</p> <p>Student Learning - We have not yet been given the information necessary to evaluate whether this goal was achieved. I circle "some progress" because I was able to locate subgroup scores on the DESE website, and my preliminary analysis suggests that the achievement gap was not increased despite the change in tests. I would prefer to hear a more detailed analysis and response from the administration.</p> <p>Standard I - My suspicion is that APS (and the Superintendent) does meet the aim of this standard, but I found it very difficult to find specific instances where we were given pertinent material such as evidence suggested by this standard. I left 1-A and 1-E blank because we haven't seen applicable data. APS students and staff would be better served by more sharing of high-level analyses.</p> <p>Finally, I continue to feel that the School Committee needs to have a serious discussion about evaluations, including how evaluations are conducted, the role of evidence in the evaluations, and an examination of this document used for soliciting feedback. We are trying to manage as a group and to ensure our superintendent is doing everything to improve our schools. I continue to feel that the current evaluation tool does not adequately capture or convey information needed to facilitate improvement.</p>
Hayner	<p>My evaluation reflects the evidence presented by the Superintendent and accepted by the Committee as a whole.</p> <p>It is my hope that going forward that the committee will commit itself to work with the superintendent to make future goals rigorous and be SMART goals with a formal FORMATIVE EVALUATION ½ way through the evaluation year. The Committee needs to establish these goals before or after cycle begins July 1st of the evaluation year.</p>
Kardon	<p>My evaluation is limited since I joined the Committee in April, although I have been a close observer of the Committee and the School District for all of the evaluation period. During the past year, the Superintendent has</p>

	<p>continued to lead the District to another year of overall high performance. Some of the difficult enrollment challenges facing the district were dealt with, although the process could have benefited from stronger leadership and more solid data analysis from the Superintendent and her staff. The Superintendent has built a strong administrative team that works very well together under her leadership. The team could benefit from a stronger long-term vision from the Superintendent and a greater focus on achieving that vision, with some of the day-to-day decision-making and shorter-term matters delegated to others and supervised more generally by the Superintendent. The Superintendent has improved her communication with families and stakeholders but there is more to do. Things like the change to the Kindergarten beginning of year schedule are not always promptly and clearly communicated to families and collection of feedback on such changes and other issues facing the district remains hit or miss. The Superintendent is an adequate communicator but in interacting with others could benefit from listening more carefully to questions asked and keeping her responses to the specific question asked, as well as more clearly focusing presentations on the key points she wishes to address. There is a tendency to respond defensively when questioned or when different options are advocated instead of considering alternative viewpoints. Overall, the Superintendent performed as a seasoned and highly competent manager.</p>
Schlichtman	<p>Last year, I wrote that “The district is facing many critical issues pertaining to our increasing enrollment and the substantial need to improve our facilities. The success of any initiative to rebuild Arlington High School, and to provide a sufficient number of classrooms at the elementary and middle school level, requires tremendous community outreach.” We have made significant progress in the past year on these issues, culminating with a 3:1 successful debt exclusion vote to advance building projects at Gibbs, Thompson, and Arlington High School. This took place due to the cooperation between the superintendent, the school committee, and other town stakeholders. The superintendent worked effectively with the demographer and architects as the community converged on the Gibbs solution to middle school overcrowding, and made the convincing case for a permanent addition to the Thompson.</p> <p>The superintendent also made an important decision pertaining to the principal at Ottoson; she hired a competent and well-respected interim leader for this school year, in order to have the time to have a thoughtful search for leadership through our reconfiguration. Not only was this a correct decision; the ability to attract a competent interim to return to Arlington is testimony to the respect our superintendent holds among principals.</p> <p>Dr. Bodie continues to be a proficient veteran superintendent, leading a lean operation staffed with talented teachers, administrators, and support staff. We have made significant progress toward meeting the challenges on our horizon, and I am pleased to rate her as proficient.</p>

Starks	<p>Professional Practice and District Improvement: Dr. Bodie has been an important part of the planning process for dealing with the enrollment concerns, but we still do not have a ten-year plan for how we are dealing with it. We are still month to month dealing with issues at different schools and their enrollment needs. We need to get in front of the problem, now that we have the data, and a real plan to move us forward.</p> <p>Student Learning Goals: APS makes progress towards closing the achievement gap in some schools but we seem to have issues at other schools. Moving to PARCC this year did not help me to understand how we are doing towards this goal.</p>
Thielman	<p>Developing an enrollment plan was the primary focus of District Goal 3 in FY16. The need to address our enrollment challenges was the dominant issue for the Town last year, and accordingly it encompassed both Dr. Bodie's Professional Practice and District Improvement goal. Not only did Dr. Bodie develop an enrollment plan in FY16, but she began to implement it. Therefore, in my judgment the appropriate summative performance rating for Dr. Bodie in FY16 is exemplary. Many people, including members of the public, town officials, and School Committee members, took part in a town-wide process in which multiple options for addressing our enrollment challenges were explored.</p> <p>In the summer of 2015, Dr. Bodie presented two solutions to a skeptical public: expanding classroom space at Thompson and repurposing the Gibbs as a public school. The Gibbs had been used for 30 years by groups that served our town well, and very few of us wanted to engage in a process that would evict those tenants from the building. Furthermore, it was not easy to tell the public that the new Thompson School, which had opened only two years earlier, needed more classrooms. In FY 16, the school department, led by Dr. Bodie, engaged parents, teachers, and the entire community in a thoughtful process about how best to house the new students coming to our town. By June of 2016, the School Committee adopted Dr. Bodie's recommendation to convert the Gibbs to a 6th grade school, and 75% of the Town's voters approved funding for the Thompson expansion and Gibbs rebuild – precisely what Dr. Bodie proposed in July of 2015. In that same vote, the town approved funding for a feasibility study for a new high school. Securing town support for the Gibbs rebuild, the Thompson expansion, and the AHS study exceeded the expectations of many people, including me, when we began this process in early FY16. This extraordinary success was due to Dr. Bodie's vision and leadership.</p> <p>At the same time that she addressed the enrollment challenge, in FY16 she and her staff developed and implemented a successful plan to construct modular classrooms at the Stratton while that building is being rebuilt. Three ongoing capital projects – Gibbs, Stratton, and Thompson – coupled with the launch of the MSBA study at AHS are a lot to manage but are being done well by Dr. Bodie and her small staff.</p>

	<p>There were three other district goals in FY16 that we have been asked to comment on in this section: student achievement, staff excellence and professional</p> <p>For District Goal 1, Student Achievement, the Superintendent and her staff are to be commended for revising the K-12 visual arts curriculum, the work of the Safe and Supportive Schools Task Force, implementation of responsive classroom training, implementing teaching strategies that leave more room for the expression of personal feelings and social commentary, expanding enrollment in AP classes at Arlington High School, and increasing opportunities for AHS students to experience learning outside of the classroom. The district is to be commended for its generally high performance on the PARCC exam. While the test is new, scores for a few grades in some schools are lower than we like, some Student Growth Percentile data is of concern, and we still have work to do to close the achievement gap for some of our students.</p> <p>For District Goal 2, Staff Excellence and Professional Development, the Superintendent and her team are to be commended for the broad participation of APS faculty in summer and school year professional development programs, the use of data during early release days at the elementary schools, the focus on ensuring staff complete Sheltered English Immersion courses and an increased ELL push-in into core classes. In the future, I would like to see a correlation between student performance data and faculty/staff professional development. From the information we were given, I did not have enough data to know if the professional development resulted in higher student achievement, though my understanding is that faculty found the professional development helpful.</p> <p>For District Goal 4, District Operations, I urge the completion of the Dashboard because it is an important tool for communication with all of the district's stakeholders. I commend the Superintendent and her staff for increasing the number of people of color employed by the Arlington Public Schools and the completion of cultural competency workshops by district administrators.</p> <p>All in all, FY16 was an excellent year for the Superintendent and her team particularly in regard to the execution of a plan to increase the district's enrollment capacity.</p>
Susse	<p><u>Staff Excellence and Professional Development</u></p> <p>The Superintendent excels at creating a professional culture that fosters a shared commitment to high standards of service, teaching and learning. The Superintendent is reflective about her practices and encourages others to</p>

be so as well. I commend the Superintendent for continuing to focus on initiatives such as teacher-led professional development, co-taught courses, and Professional Learning Communities (PLCs). The many new initiatives in the district are evidence of an atmosphere that is nurturing to such initiatives.

It is clear that there are multiple opportunities for teacher-leadership and growth, and that this is a high priority for the district. However, I have not seen what would be considered a “strategic plan” for leadership development. Similarly, I do not have enough evidence to assess whether we have improved ELL teaching and learning, though it is clear that the district has focused efforts in this area. The district is committed to offering professional development to support the new elementary science curriculum in grades 1-3, though I understand that teachers find it difficult to share kits, as they then cannot work on the same units at the same time.

Resources, Infrastructure and Educational Environment.

I commend the Superintendent for carefully managing the many logistical challenges of this past year. In collaboration with the School Committee, the Town Manager and the School Enrollment Task Force a multi-year plan for enrollment growth for the district was developed, and is in the process of being implemented. Plans were developed and executed to temporarily house Stratton students and staff during their 2016-17 renovation, and to house Thompson students as they wait for their building expansion. Especially welcome was the acceptance of our application with the Massachusetts School Building Authority (MSBA) to begin the process of rebuilding or renovating the High School. I would just point out that there is still work to be done to assess whether we need to add on to Hardy, and to note that in the future we should pay greater attention to information that is presented to town committees to ensure that it is comprehensive and informative.

We have clearly not yet “transformed teaching and learning” by the expansion of the District’s use and integration of technology. We have made transformative steps, but the roll out is going slower than expected. This is to be expected. Roll outs often do take longer than initially anticipated, but it would be good to know what our plans are.

Operations, Communication and Stakeholder Engagement

Communication by the Superintendent has improved in recent years. The Superintendent’s monthly newsletter

is a valuable source of information for many families. I commend the Superintendent for her attendance at numerous parent/community/school events. Being present and visible has both symbolic and actual value. The Superintendent's work to better organize the district website is laudable, though the High School website still needs significant work. Work on the Dashboard, however, has been slow and does not seem to be a priority.

With regard to fiscal systems we all recognize that our budget is stretched thin. Arlington's per pupil spending is less than the state average, and less than communities to which we compare ourselves to. This past year we successfully lobbied for an increase to the enrollment growth factor. In the coming years I will be looking for better procedures to monitor school activity funds and greater transparency with respect to our revolving fund accounts. I will also be looking for a better narrative to explain both our stressors and our opportunities to the community. At times it seems that outreach to the community is seen as something extra, rather than as an integral part of operating a school system that is both sustained by and embedded in the larger community.

A continuing area of concern is how difficult it has been to increase the diversity of the APS staff. However, I recognize the difficulty of the task and acknowledge that the administration has prioritized this goal and made some effort in reaching it. Finally, the Superintendent could do more to assuage parental concerns in times of high stress. Ideally this would involve i) communicating fully with the community (within the limits of privacy), ii) hearing parental concerns as soon as they arise, and iii) taking full responsibility for failures of communication or action.



Town of Arlington, Massachusetts

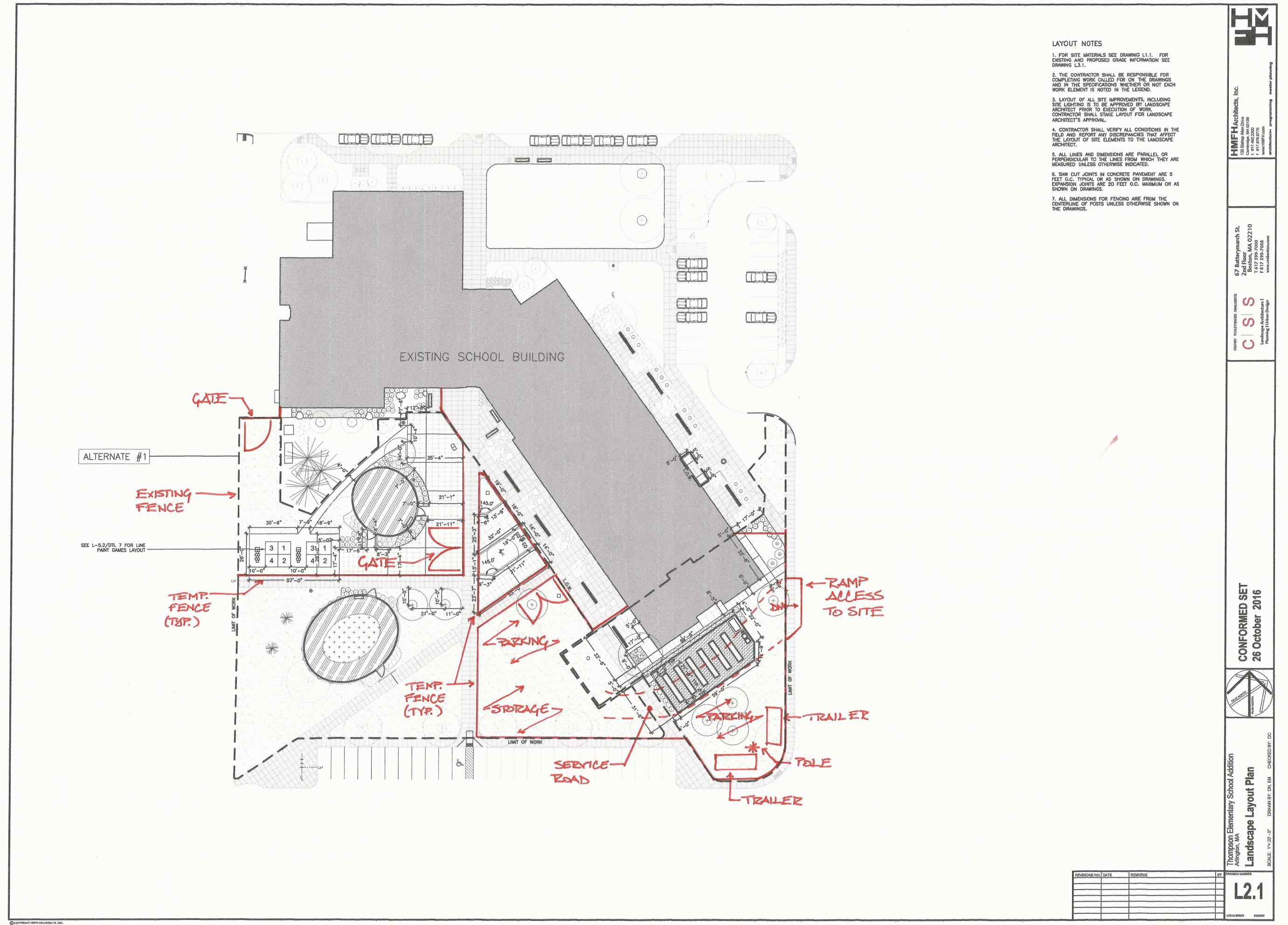
8:10 PM Superintendent's Report K. Bodie

Summary:

- Update on School Building Projects
- Timeline of Thompson
- Enrollments as of 11/10/2016

ATTACHMENTS:

Type	File Name	Description
<input type="checkbox"/> Reference Material	Thompson_Elementary_-_Construction_Management_Plan.pdf	Thompson School Design
<input type="checkbox"/> Document for Approval	Hardy_Fee_Proposal_Letter_DRAFT.pdf	Hardy Fee Proposal
<input type="checkbox"/> Reference Material	20161110_ARLINGTON_PUBLIC_SCHOOLS_2016-17_Class_Sizes.pdf	11 10 2016 Enrollment 11/10/2016





November 9, 2016

OFFICE. (617) 492 2200
FAX. (617) 876 9775

130 Bishop Allen Drive
Cambridge, MA 02139

hmfh.com

Kathleen Bodie, Superintendent of Schools
Arlington Public Schools
869 Massachusetts Avenue
Arlington, MA 02476

Re: Fee Proposal for Services
Hardy Elementary School Study for Expansion

Dear Dr. Bodie:

It is with pleasure that HMFH Architects submits this fee proposal for study services as detailed below.

Our understanding is that Arlington has been experiencing student enrollment growth at all grade levels and anticipates this trend to continue. Specifically, Hardy Elementary School is reaching capacity. The school administration is seeking professional assistance to study options to accommodate the student enrollment growth.

The study will assess temporary modular classrooms vs. permanent construction. Using the most up to date enrollment projections we will assess the need for and the timeframe of providing additional classrooms. The study will include developing alternative solutions to the growing enrollment challenge. The alternatives may include permanent construction or modular construction either purchased or leased, the various timeframes to meet the need, and budget estimates for the proposed work alternatives.

Hardy Elementary School Study Scope:

- Work with the School Department to define educational space needs
- Assess existing building and site for expansion
- Develop site plan diagrams
- Develop Addition floor plan diagrams
- Identify code and program-related renovation scope
- Develop budget estimate
- Develop study report document

Arthur S. Duffy, AIA
Chin Lin, AIA
Colin R. Dockrill, AIGA
Deborah A. Collins, AIA
Devin E. Canton, AIA
Erica Metzger
George R. Metzger, AIA
John F. Miller, FAIA
Julia Nugent, AIA
Laura A. Wernick, FAIA
Lori Cowles, AIA
Margaret M. Munroe
Mario J. Torroella, FAIA
Matthew LaRue, AIA
Melissa A. Greene, AIA
Philip S. Lewis, AIA
Robert P. Williams, AIA
Stephen Friedlaender, FAIA
Tina Stanislaski, AIA
Vassilios Valaes, AIA

We propose to proceed with the above scope on an hourly basis, and we anticipate the budget for these services to \$5,000-\$10,000.

Schedule: upon authorization to proceed, we estimate four-six weeks to complete the study.

H M F H A R C H I T E C T S

Hardy Elementary School Proposal
2 of 2

We look forward to continuing our work with you and would be happy to review the scope above in detail with you and your colleagues in Arlington to ensure that it will meet your needs.

Very truly yours,
HMFH Architects



Lori Cowles, AIA
Principal

j:\arlhrdstudy\hardy fee proposal letter.docx

ARLINGTON PUBLIC SCHOOLS 2016-17 Class Sizes*

HIGH SCHOOL		MIDDLE SCHOOL		METCO				
Freshmen	335	Grade 6	423	High School				22
Sophomores	352	Grade 7	414	Middle School				26
Juniors	311	Grade 8	379	Elementary				25
Seniors	298							
Total	1,296	Total	1,216	Total			73	

	SCHOOLS	Bishop	Brackett	Dallin	Hardy	Peirce	Stratton	Thompson	Total
5	Class #1	25	19	15	25	23	19	25	
	Class #2	25	19	18	25	22	20	25	
	Class #3	26	19	21	26		21		
	Class #4		21	20					
	subtotal	76	78	74	76	45	60	50	459
4	Class #1	22	18	23	21	23	22	20	
	Class #2	22	21	22	21	23	23	21	
	Class #3	24	21	24	20		23	20	
	Class #4							21	
	subtotal	68	60	69	62	46	68	82	455
3	Class #1	23	20	26	21	23	19	25	
	Class #2	24	19	26	21	22	20	25	
	Class #3	24	18	25	22		21	26	
	Class #4		20						
	subtotal	71	77	77	64	45	60	76	470
2	Class #1	23	22	19	19	22	19	22	
	Class #2	23	23	19	20	22	19	21	
	Class #3	22	23	19	19		18	21	
	Class #4		23	19	19			21	
	subtotal	68	91	76	77	44	56	85	497
1	Class #1	23	24	22	20	23	23	19	
	Class #2	24	23	23	19	24	23	19	
	Class #3	25	23	23	20		22	20	
	Class #4				20			19	
	subtotal	72	70	68	79	47	68	77	481
K	Class #1	24	22	21	24	24	20	24	
	Class #2	24	22	21	24	22	23	24	
	Class #3	24	20	22	23		22	24	
	Class #4		23	21	23			23	
	subtotal	72	87	85	94	46	65	95	544
SLC	Schoolwide		15	17			23		55
	TOTALS	427	478	466	452	273	400	465	2961
	District Totals								5,528

*accurate as of November 10th, 2016

METCO students included in School counts. SLC students not included in grade level counts



Town of Arlington, Massachusetts

8:30 PM Consent Agenda

Summary:

- Approval of Warrant: Warrant Number 17066, Dated 10/27/2016, Total Warrant Amount \$483,662.95
- Approval of Minutes: Regular School Committee Minutes 10/13/2016

ATTACHMENTS:

Type	File Name	Description
<input type="checkbox"/> Warrant	warrant.pdf	Warrant 17066 Dated 10/27/2016
<input type="checkbox"/> Minutes	10_27_2016_School_Committee_Minutes.docx	10 27 2016 SC Regular Meeting Minutes

APPROVAL OF ACCOUNTS PAYABLE

SC

I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

Warrant Number	17066	Total Warrant Amount	\$483,662.95
Dated	10/27/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

Diane Fish Johnson 10/27/16
Superintendent of Schools / Chief Financial Officer

Belman 10/27/16
School Committee

Candy Bal 10/27/16
School Committee

Kathy Dick 10/27/16
School Committee

Lew Hart 10/27/16
School Committee

TOWN OF ARLINGTON



PRELIMINARY

TOWN OF ARLINGTON

Sc

DATE: 10/27/2016 WARRANT: 17066 AMOUNT: \$ 483,662.95

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS INDICATED.

TOWN MANAGER

COMPTRROLLER

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV FOOD SERV FOOD SERVI Invoice Net	10/27/2016	652513 315.00 315.00		261844	
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV FOOD SERV FOOD SERVI Invoice Net	10/27/2016	652514 300.00 300.00		262630	
27354 A TO Z FOODS 1 03034309 835001			00000	663517 INV FOOD SERV FOOD SERVI Invoice Net	10/27/2016	652515 247.50 247.50		262631	
						CHECK TOTAL 862.50			-----
27729 AANE 1 02456575 87202	2357	00000	7720417 INV SPED/P.D. TRAINING Invoice Net		10/27/2016	8518 145.00 145.00		262933	
						CHECK TOTAL 145.00			-----
24324 AMERICAN ASSOC OF TEAC 1 02516730 87301	2357	00000	11154317 INV C&I WORLD PROF AFFLI Invoice Net		10/27/2016	DUES 2017-VL 60.00 60.00		262154	
24324 AMERICAN ASSOC OF TEAC 1 02516730 87301	2357	00000	11154317 INV C&I WORLD PROF AFFLI Invoice Net		10/27/2016	DUES 2017-JA 60.00 60.00		262156	
24324 AMERICAN ASSOC OF TEAC 1 02516730 87301	2357	00000	11154317 INV C&I WORLD PROF AFFLI Invoice Net		10/27/2016	DUES 2017-PN 60.00 60.00		262157	
24324 AMERICAN ASSOC OF TEAC 1 02516730 87301	2357	00000	11154317 INV C&I WORLD PROF AFFLI Invoice Net		10/27/2016	DUES 2017-AZ 60.00 60.00		262159	
24324 AMERICAN ASSOC OF TEAC 1 02516730 87301	2357	00000	11154317 INV C&I WORLD PROF AFFLI Invoice Net		10/27/2016	DUES 2017-CR 60.00 60.00		262160	
						CHECK TOTAL 300.00			-----
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV SPED/CLINI PROF TECH Invoice Net		10/27/2016	MLN20-2016 1,072.00 1,072.00		262320	
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV SPED/CLINI PROF TECH Invoice Net		10/27/2016	CMY20-2016 402.00 402.00		262321	
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV SPED/CLINI PROF TECH Invoice Net		10/27/2016	JON20-2016 569.50 569.50		262322	
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV SPED/CLINI PROF TECH Invoice Net		10/27/2016	RR20-2016 134.00 134.00		262323	
31400 ABACS LLC 1 02456821 83101	2320	00000	7702017 INV SPED/CLINI PROF TECH Invoice Net		10/27/2016	AVZ20-2016 1,775.50 1,775.50		262324	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31400 ABACS LLC 1 02456821 83101 2320	00000 7702017 INV SPED/CLINI PROF TECH Invoice Net				10/27/2016	AVZ17-2016 1,608.00 1,608.00 CHECK TOTAL	262931		-----
32432 AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003 11165217 INV AFT SCH FOOD SUPPL Invoice Net				10/27/2016	389220 89.62 89.62 389209 401.27 401.27 389215 226.16 226.16 389218 37.26 37.26 CHECK TOTAL	262272		-----
32432 AHOLD FINANCIAL SERVIC 1 02456800 84902 2430	00003 7703617 INV PK-SPED FOOD SUPPL Invoice Net				10/27/2016	389209 401.27 401.27 389215 226.16 226.16 389218 37.26 37.26 CHECK TOTAL	262325		-----
32432 AHOLD FINANCIAL SERVIC 1 15122260 84902 3520	00003 11165117 INV HARDY GEN HARDY FOOD Invoice Net				10/27/2016	389215 226.16 226.16 389218 37.26 37.26 CHECK TOTAL	262574		-----
32432 AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00003 11165217 INV AFT SCH FOOD SUPPL Invoice Net				10/27/2016	389218 37.26 37.26 CHECK TOTAL	262971		-----
32078 ALL ONE HEALTH RESOURC 1 02816970 83101 3300	00001 7704117 INV TRANS ED PROF TECH Invoice Net				10/27/2016	415102 103.40 103.40 CHECK TOTAL	262326		-----
19606 ALL TRUCK AND EQUIPMEN 1 02816970 84802 3300	00000 7701917 INV TRANS ED VEHICLE RE Invoice Net				10/27/2016	91945 2,063.74 2,063.74 CHECK TOTAL	262327		-----
31790 ALLARD, AVRIL 1 14856542 83101 3520	00000 11287917 INV HS INSTRUM PROF TECH Invoice Net				10/27/2016	9/19-10/20/16-PIANO 1,980.00 1,980.00 CHECK TOTAL	262738		-----
74883 UNIVERSITY OF RHODE IS 1 145 8350	00001 11179317 INV OUTDOOR ED OUTDOOR ED Invoice Net				10/27/2016	1666 19,538.60 19,538.60 CHECK TOTAL	262161		-----
70157 AMERICAN PRINTING HOUS 1 02456842 85110 2420	00000 7722417 INV ADAPTIVE T EQ INSTRUC Invoice Net				10/27/2016	A09108 300.00 300.00 CHECK TOTAL	262932		-----
28022 ANDRINA'S 1 03034309 835001	00000 663317 INV FOOD SERV FOOD SERVI Invoice Net				10/27/2016	370207 2,050.00 2,050.00 CHECK TOTAL	262632		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74880 ARLINGTON SWIFTY PRINT 1 0772016 83404 2415	00000 11141616 INV LANGUAGE PRINTING Invoice Net				10/27/2016	135191 508.59 508.59		262165	
74880 ARLINGTON SWIFTY PRINT 1 199 84000	00000 11262217 INV DRAMA MISC Invoice Net				10/27/2016	135683 147.52 147.52		263010	
						CHECK TOTAL	656.11		-----
70266 ASCD 1 02636575 87301 2357	00003 11243917 INV PROF DEV PROF AFFLI Invoice Net				10/27/2016	12512891 219.00 219.00		262271	
						CHECK TOTAL	219.00		-----
31729 AVERY, COREY 1 02026624 83804 3510	00000 INV ATHL/FOOTB ATHLETIC Invoice Net				10/27/2016	10843 45.00 45.00		262534	
						CHECK TOTAL	45.00		-----
22523 BARKAN, BEN 1 1336770 81112 6200	00000 11254617 INV ADULT ED INSTRUCT Invoice Net				10/27/2016	GARDENING SERIES 150.00 150.00		262739	
						CHECK TOTAL	150.00		-----
70350 BARNES & NOBLE, INC. 1 02156506 85103 2415	00002 11136817 INV ELEM EDUC INSTRUCT Invoice Net				10/27/2016	6805576 450.60 450.60		262166	
70350 BARNES & NOBLE, INC. 1 02456809 85103 2415	00002 11188317 INV SPED TEXTS INSTRUCT Invoice Net				10/27/2016	3344506 200.00 200.00		262934	
						CHECK TOTAL	650.60		-----
32731 BARRETT, DAVID 1 02026644 83804 3510	00000 INV ATH/G/SOCC ATHLETIC Invoice Net				10/27/2016	10692 78.00 78.00		262764	
						CHECK TOTAL	78.00		-----
70357 JOHN BARRETT 1 02026644 83804 3510	00000 INV ATH/G/SOCC ATHLETIC Invoice Net				10/27/2016	9428 56.00 56.00		261888	
						CHECK TOTAL	56.00		-----
15609 WALKER, INC 1 02456848 83201 9300	00000 7721517 INV TUITION DY TUITION Invoice Net				10/27/2016	040462 6,767.70 6,767.70		262960	
						CHECK TOTAL	6,767.70		-----
70412 BELMONT AND CRYSTAL SP 1 02456800 84201 2430	00001 7718617 INV PK-SPED OFFICE Invoice Net				10/27/2016	14545241 100116 12.95 12.95		262935	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
32734 BERARDINELLI, JACK 1 02026624 83804	3510	00000	ATHL/FOOTB	INV ATHLETIC Invoice Net	10/26/2016	10834 87.00 87.00	262991		-----
						CHECK TOTAL	87.00		-----
32609 BODA BORG BOSTON LLC 1 15122160 87202	3520	00000	HARDY	11166017 INV TRAINING Invoice Net	10/27/2016	266 234.00 234.00	262575		-----
						CHECK TOTAL	234.00		-----
28747 BOND, ROBERT 1 02026648 83804	3510	00000	ATH/G/VBB	INV ATHLETIC Invoice Net	10/27/2016	10648 134.00 134.00	262535		-----
						CHECK TOTAL	134.00		-----
31887 BOOKSOURCE 1 02636915 85106	2410	00001	CURRICULUM	11211217 INV TEXTBOOKS Invoice Net	10/27/2016	559884 596.02 596.02	262171		-----
31887 BOOKSOURCE 1 02636915 85106	2410	00001	CURRICULUM	11211217 INV TEXTBOOKS Invoice Net	10/27/2016	559021 595.47 595.47	262175		-----
31887 BOOKSOURCE 1 02636915 85106	2410	00001	CURRICULUM	11211217 INV TEXTBOOKS Invoice Net	10/27/2016	558432 595.35 595.35	262176		-----
						CHECK TOTAL	1,786.84		-----
22234 THE BOOK RACK 1 02636915 85106	2410	00001	CURRICULUM	11211917 INV TEXTBOOKS Invoice Net	10/27/2016	748 2,719.80 2,719.80	262169		-----
						CHECK TOTAL	2,719.80		-----
28425 BOTOS, DEBORAH 1 02606910 83101	1210	00000	SUPER	11251017 INV PROF TECH Invoice Net	10/27/2016	APS0929-2 675.00 675.00	262769		-----
						CHECK TOTAL	675.00		-----
32159 BOTOS, SETH 1 14856542 83101	3520	00000	HS INSTRUM	11288917 INV PROF TECH Invoice Net	10/27/2016	9/19-10/21/16-DRUMS 710.00 710.00	262740		-----
						CHECK TOTAL	710.00		-----
25591 BOWERS, VIRGINIA A. 1 02456857 83101	2310	00000	SPED CONTR	7702617 INV PROF TECH Invoice Net	10/27/2016	10/11-10/14/16AB+BRH 300.00 300.00	262328		-----
25591 BOWERS, VIRGINIA A. 1 02456803 83101	2310	00000	SPED/TUTOR	7702717 INV PROF TECH Invoice Net	10/27/2016	10/11-10/14/16-VS 150.00 150.00	262329		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25591 BOWERS, VIRGINIA A.	1 02456857 83101 2310	00000	7702617	INV	10/27/2016	10/17-10/21/16AB+BRH 500.00 500.00	262936		
				SPED CONTR	PROF TECH	Invoice Net			
25591 BOWERS, VIRGINIA A.	1 02456803 83101 2310	00000	7702717	INV	10/27/2016	10/17-10/21/16-VS 250.00 250.00	262937		
				SPED/TUTOR	PROF TECH	Invoice Net			
						CHECK TOTAL 1,200.00			-----
70556 BRANDON RESIDENTIAL TR	1 02456851 83201 9300	00000	7715417	INV	10/27/2016	11218 4,452.30 4,452.30	262330		
				OOD RESIDE	TUITION	Invoice Net			
						CHECK TOTAL 4,452.30			-----
31797 BRANDYS, ELZBIETA	1 14856542 83101 3520	00000	11288417	INV	10/27/2016	9/19-10/20/16-FLUTE 1,730.00 1,730.00	262741		
				HS INSTRUM	PROF TECH	Invoice Net			
						CHECK TOTAL 1,730.00			-----
30897 BRUNO, JEFF	1 1955 84000	00000	11274917	INV	10/27/2016	REIM OUTDOOR ED-FALL 900.83 900.83	262882		
				PE SURVIVA	MISC EXP	Invoice Net			
						CHECK TOTAL 900.83			-----
70657 C & W TRANSPORTATION,	1 02816970 84802 3300	00000	7704217	INV	10/27/2016	C+W-16010001 690.00 690.00	262331		
				TRANS ED	VEHICLE RE	Invoice Net			
						CHECK TOTAL 690.00			-----
71020 CONCORD AREA SPECIAL E	1 02456848 83201 9400	00000	7707217	INV	10/27/2016	17-0273-LC 9,110.43 9,110.43	262332		
				TUITION DY	TUITION	Invoice Net			
71020 CONCORD AREA SPECIAL E	1 02456848 83201 9400	00000	7707417	INV	10/27/2016	17-0270 9,110.43 9,110.43	262333		
				TUITION DY	TUITION	Invoice Net			
						CHECK TOTAL 18,220.86			-----
28749 CALLANAN, ERIN	1 02026644 83804 3510	00000		INV	10/27/2016	9429 56.00 56.00	261889		
				ATH/G/SOCC	ATHLETIC	Invoice Net			
						CHECK TOTAL 56.00			-----
70693 CAM OFFICE SERVICES, I	1 02156506 85101 2430	00000	11233217	INV	10/27/2016	101791 82.52 82.52	262177		
				ELEM EDUC	REPRO SUPP	Invoice Net			
70693 CAM OFFICE SERVICES, I	1 02216506 85101 2430	00000	11182617	INV	10/27/2016	101405 341.17 341.17	262179		
				ELEM EDUC	REPRO SUPP	Invoice Net			
70693 CAM OFFICE SERVICES, I	00000	11167916	INV	10/27/2016	101534		262180		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02096506 85101 2430	ELEM EDUC REPRO SUPP Invoice Net				805.92 805.92			
70693	CAM OFFICE SERVICES, I	00000 11167916 INV	10/27/2016			101858		262182	
	1 02096506 85101 2430	ELEM EDUC REPRO SUPP Invoice Net				413.70 413.70			
70693	CAM OFFICE SERVICES, I	00000 692417 INV	10/27/2016			100797		262292	
	1 02666920 85101 1410	BUS OFFICE REPRO SUPP Invoice Net				137.90 137.90			
70693	CAM OFFICE SERVICES, I	00000 692417 INV	10/27/2016			100815		262293	
	1 02666920 85101 1410	BUS OFFICE REPRO SUPP Invoice Net				65.00 65.00			
70693	CAM OFFICE SERVICES, I	00000 583017 INV	10/27/2016			102172		262576	
	1 02636935 84201 1420	HUMAN RES/ OFFICE Invoice Net				119.90 119.90			
70693	CAM OFFICE SERVICES, I	00000 11101717 INV	10/27/2016			101955		262577	
	1 02066506 85101 2430	ELEM EDUC REPRO SUPP Invoice Net				521.64 521.64			
70693	CAM OFFICE SERVICES, I	00000 11229217 INV	10/27/2016			102299		263011	
	1 02016507 85101 2430	SEC EDUC REPRO SUPP Invoice Net				166.58 166.58			
70693	CAM OFFICE SERVICES, I	00000 11229217 INV	10/27/2016			102300		263012	
	1 02016507 85101 2430	SEC EDUC REPRO SUPP Invoice Net				241.88 241.88			
70693	CAM OFFICE SERVICES, I	00000 11229217 INV	10/27/2016			102301		263013	
	1 02016507 85101 2430	SEC EDUC REPRO SUPP Invoice Net				223.92 223.92			
						CHECK TOTAL	3,120.13		-----
18938	CAMERON, MARIANNE	00000 ATH/G/F.H.	3510	INV ATHLETIC Invoice Net	10/27/2016	8040 56.00 56.00		261890	
	1 02026638 83804					CHECK TOTAL	56.00		-----
32711	CARCEO, GINA	00000 TRANS ED PROF AFFLI	3300	INV Invoice Net	10/27/2016	REIMB 130.00 130.00 130.00	DOT PHYSICAL	262938	
	1 02816970 87301					CHECK TOTAL	130.00		-----
20737	CARING CHOICE TRANSPOR	00000 SPED/REIMB TRANS	3300	INV Invoice Net	10/27/2016	2518 935.00 935.00		262939	
	1 02816980 83301					CHECK TOTAL	935.00		-----
32728	CASHMAN, CHUCK	00000 ATHL/FOOTB ATHLETIC	3510	INV Invoice Net	10/27/2016	10815 62.00 62.00		262766	
	1 02026624 83804					CHECK TOTAL	62.00		-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28698 CERRETANT, GERALD 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/27/2016	10836 85.00 85.00 CHECK TOTAL	262536		-----
23953 CHOW, CHRISTOPHER 1 02816970 87301	3300	00000 TRANS ED Invoice Net	7725517	INV PROF AFFLI	10/27/2016	REIMB DOT PHYSICAL 130.00 130.00 CHECK TOTAL	262940		-----
19921 COLLINS SPORTS MEDICIN 1 02026620 85104	3510	00001 ATHLE/ADMI Invoice Net	11280117	INV ATHL SUPPL	10/27/2016	270820 160.26 160.26 CHECK TOTAL	262771		-----
71022 CONCEISON, JAMES 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/27/2016	9431 56.00 56.00 CHECK TOTAL	262537		-----
32597 CONNECTICUT BUSINESS S 1 02036507 85106	2410	00001 SEC EDUC Invoice Net	11238817	INV TEXTBOOKS	10/27/2016	75481A 196.20 196.20 CHECK TOTAL	262772		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3685644 1,184.33 1,184.33 1,184.33	261845		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3685736 1,558.84 1,558.84 1,558.84	261846		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3685741 921.68 921.68 921.68	261847		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3687409 644.89 644.89 644.89	261848		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3687553 581.72 581.72 581.72	261849		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3690311 502.82 502.82 502.82	261850		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3691874 1,319.03 1,319.03 1,319.03	261851		-----
71080 COSTA FRUIT & PRODUCE 1 03034309 835001		00001 FOOD SERV Invoice Net	662117	INV FOOD SERVI	10/27/2016	3691899 739.35 739.35 739.35	262633		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080 COSTA FRUIT & PRODUCE 1 03034309 835001	00001 662117 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016	3695126 2,924.59 2,924.59		262634		
71080 COSTA FRUIT & PRODUCE 1 03034309 835001	00001 662117 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016	3695203 837.32 837.32		262635		
71080 COSTA FRUIT & PRODUCE 1 03034309 835001	00001 662117 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016	3700389 723.40 723.40		262636		
					CHECK TOTAL	11,937.97			-----
71088 COTTING SCHOOL 1 02456848 83201	00000 7714317 INV TUITION DY TUITION Invoice Net	9300		10/27/2016	12000 7,126.57 7,126.57		262942		
71088 COTTING SCHOOL 1 02456848 83201	00000 7714717 INV TUITION DY TUITION Invoice Net	9300		10/27/2016	11999 7,126.57 7,126.57		262943		
71088 COTTING SCHOOL 1 02456848 83201	00000 7716217 INV TUITION DY TUITION Invoice Net	9300		10/27/2016	12001 7,126.57 7,126.57		262944		
					CHECK TOTAL	21,379.71			-----
31271 CROSS COUNTRY STAFFING 1 02456830 83101 2320	00001 7703017 INV SPED/MEDS PROF TECH Invoice Net			10/27/2016	511-2272131 960.00 960.00		262334		
31271 CROSS COUNTRY STAFFING 1 02456830 83101 2320	00001 7703017 INV SPED/MEDS PROF TECH Invoice Net			10/27/2016	511-2272837 768.00 768.00		262335		
31271 CROSS COUNTRY STAFFING 1 02456830 83101 2320	00001 7703017 INV SPED/MEDS PROF TECH Invoice Net			10/27/2016	511-2274755 768.00 768.00		262941		
					CHECK TOTAL	2,496.00			-----
14684 CURIOUS CREATURES 1 15122160 83302	00001 11165817 INV HARDY FIELD TRIP Invoice Net	3520		10/27/2016	161004-01 410.00 410.00		262184		
					CHECK TOTAL	410.00			-----
22251 D'AGOSTINO, SABATO 1 14117101 85103	00001 11248217 INV MUSIC MUSIC Invoice Net	2415		10/27/2016	REIMB SHEET MUSIC 106.35 106.35		262884		
					CHECK TOTAL	106.35			-----
71176 D'AGOSTINO'S DELI 1 1973 84000	00001 11231717 INV PAC MISC Invoice Net			10/27/2016	9263 334.45 334.45		262187		
71176 D'AGOSTINO'S DELI 1 02606575 84902	00001 11192317 INV MEMBERSHIP FOOD SUPPL Invoice Net	2357		10/27/2016	8855 96.83 96.83		262188		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71176 D'AGOSTINO'S DELI 1 02606575 84902	00001 11192317 INV MEMBERSHIP FOOD SUPPL Invoice Net	2357		10/27/2016	8862 96.83 96.83		262190		
71176 D'AGOSTINO'S DELI 1 02606575 84902	00001 11192317 INV MEMBERSHIP FOOD SUPPL Invoice Net	2357		10/27/2016	8858 96.83 96.83		262191		
71176 D'AGOSTINO'S DELI 1 14115107 83302	00001 11263417 INV AHS STUDEN CONF COST Invoice Net	2440		10/27/2016	9366 65.00 65.00		262193		
					CHECK TOTAL	689.94			-----
31149 DELGADO, RENEE 1 14856542 83101	00000 11287817 INV HS INSTRUM PROF TECH Invoice Net	3520		10/27/2016	9/19-10/21/16-CELLO 2,550.00 2,550.00		262742		
					CHECK TOTAL	2,550.00			-----
71246 DEMCO, INC. 1 169	00001 11186017 INV BILL'S BKS TEXTBOOKS Invoice Net	85106	2410	10/27/2016	5974109 106.90 106.90		262185		
					CHECK TOTAL	106.90			-----
70988 MA DEPT. OF ELEMENTARY 1 07712017 7310	00000 11248017 INV LEP SUMMER FEDERAL Invoice Net			10/27/2016	RETURN FUNDS-LEP 12.00 12.00		262270		
					CHECK TOTAL	12.00			-----
70988 MA DEPT. OF ELEMENTARY 1 0772016 7310	00000 11248317 INV LANGUAGE FEDERAL Invoice Net			10/27/2016	RETURN FY16 TITLEIII 384.38 384.38		262885		
					CHECK TOTAL	384.38			-----
26869 DEUTSCH WILLIAMS BROOK 1 02606905 83102	00000 693417 INV LEGAL SCOM LEGAL SERV Invoice Net	1430		10/27/2016	81 303.75 303.75		262274		
					CHECK TOTAL	303.75			-----
27447 DISCOVERING JUSTICE 1 02486745 85106	00001 11224717 INV C&I SOC ST TEXTBOOKS Invoice Net	2410		10/27/2016	1667 155.00 155.00		262273		
					CHECK TOTAL	155.00			-----
32349 DOWN SYNDROME EDUCATIO 1 02456863 85106	00000 11186917 INV SPED CURRI TEXTBOOKS Invoice Net	2410		10/27/2016	1150007568 198.87 198.87		262945		
					CHECK TOTAL	198.87			-----
23751 DOYON'S MODERN HOME 1 15124145 84201	00000 11165617 INV THOMPSON OFFICE Invoice Net	3520		10/27/2016	73072 699.00 699.00		262194		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	699.00		-----
32256 DRUMMA, ALLISON 1 0812016 85106	00000 11180216 INV TITLE I SUPPLIES Invoice Net	2410		10/27/2016		REIMB 6 BOOKS 62.16 62.16	262972		-----
						CHECK TOTAL	62.16		-----
32730 DUBISH, EDWARD 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV ATHLETIC	10/27/2016	10833 85.00 85.00	262765		-----
						CHECK TOTAL	85.00		-----
30868 DYMEK, JOHANNA 1 02456575 87202	00000 SPED/P.D. Invoice Net	2357		7724617 INV TRAINING	10/27/2016	REIM MILEGE-SEPT'16 25.81 25.81	262336		-----
						CHECK TOTAL	25.81		-----
71410 EDCO 1 02096575 87202 2 02126575 87202 3 02636575 87202 4 0812016 87203	00000 11244117 INV PROF DEV TRAINING PROF DEV TRAINING PROF DEV TRAINING TITLE I NEW COVENA Invoice Net	2357		10/27/2016		1171166 475.00 475.00 712.50 712.50 2,375.00	262217		-----
71410 EDCO 1 02456848 83201	00000 7718817 INV TUITION DY TUITION Invoice Net	9300		10/27/2016		1171302 7,138.11 7,138.11	262337		-----
71410 EDCO 1 02636575 87202	00000 11138017 INV PROF DEV TRAINING Invoice Net	2357		10/27/2016		1171265 1,580.00 1,580.00	262578		-----
71410 EDCO 1 02636575 87202	00000 11138017 INV PROF DEV TRAINING Invoice Net	2357		10/27/2016		1171318 790.00 790.00	262579		-----
71410 EDCO 1 02636575 87202	00000 11138017 INV PROF DEV TRAINING Invoice Net	2357		10/27/2016		1171322 375.00 375.00	262580		-----
71410 EDCO 1 02636575 87202	00000 11138017 INV PROF DEV TRAINING Invoice Net	2357		10/27/2016		1171338 250.00 250.00	262581		-----
71410 EDCO 1 02456575 87202	00000 11179517 INV SPED/P.D. TRAINING Invoice Net	2357		10/27/2016		1171239 1,370.00 1,370.00	262946		-----
						CHECK TOTAL	13,878.11		-----
28581 EDMENTUM ,INC 1 02636915 85804	00001 11263517 INV CURRICULUM SOFTWARE Invoice Net	2455		10/27/2016		INV078630 6,100.00 6,100.00	262582		-----
						CHECK TOTAL	6,100.00		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12847 ENGELSON, LINDA 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV	10/27/2016	8039 56.00 56.00		261891	
12847 ENGELSON, LINDA 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV	10/27/2016	8059 134.00 134.00		262538	
						CHECK TOTAL		190.00	-----
14760 EVERGREEN CENTER INCOR 1 02456851 83201 9300	00000 7714517 OOD RESIDE Invoice Net			INV	10/27/2016	I022144 13,731.30 13,731.30		262338	
						CHECK TOTAL		13,731.30	-----
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y254272 110.66 110.66		261852	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y254273 117.15 117.15		261853	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y260881 70.59 70.59		262637	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y260882 68.73 68.73		262638	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y263143 78.81 78.81		262639	
21724 FANTINI BAKING CO., IN 1 03034309 835001	00000 662817 FOOD SERV Invoice Net			INV	10/27/2016	Y263144 106.40 106.40		262640	
						CHECK TOTAL		552.34	-----
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 FOOD SERV Invoice Net			INV	10/27/2016	112 240.00 240.00		261857	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 FOOD SERV Invoice Net			INV	10/27/2016	113 80.00 80.00		261859	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 FOOD SERV Invoice Net			INV	10/27/2016	114 360.00 360.00		261860	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 FOOD SERV Invoice Net			INV	10/27/2016	115 320.00 320.00		262641	
23827 FARAH ENTERPRISES, INC 1 03034309 835001	00000 663217 FOOD SERV Invoice Net			INV	10/27/2016	116 360.00 360.00		262642	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,360.00	
31685 FARRAGHER, JOSEPH 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV	10/27/2016	10817 78.00 78.00		261892	
						CHECK TOTAL		78.00	
15907 FIRST CALL 1 02816990 83301	00000 TRANS HOM Invoice Net	3300	7705317	INV	10/27/2016	SEPT 2016-NC 790.00 790.00		262339	
15907 FIRST CALL 1 02816980 83301	00000 SPED/REIMB Invoice Net	3300	7705217	INV	10/27/2016	SEPT 2016 2,625.00 2,625.00		262342	
						CHECK TOTAL		3,415.00	
18836 FLORES, JENNIFER 1 15123260 85103	00000 11282717 AFT SCH Invoice Net	3520		INV	10/27/2016	REIMB 90.10 90.10	POTLUCK EXP	262773	
						CHECK TOTAL		90.10	
28810 FLYNN, DENNIS 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV	10/27/2016	10814 62.00 62.00		261893	
28810 FLYNN, DENNIS 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV	10/27/2016	10722 85.00 85.00		262539	
						CHECK TOTAL		147.00	
27677 FORD, MARTY 1 02026644 83804	00000 ATH/G/SOCC Invoice Net	3510		INV	10/27/2016	10816 78.00 78.00		261894	
						CHECK TOTAL		78.00	
20963 FRANK, JOSEPH C. 1 02026638 83804	00000 ATH/G/F.H. Invoice Net	3510		INV	10/27/2016	8058 134.00 134.00		262540	
						CHECK TOTAL		134.00	
30953 FULLER, CHARLES 1 02026624 83804	00000 ATHL/FOOTB Invoice Net	3510		INV	10/27/2016	10837 85.00 85.00		262541	
						CHECK TOTAL		85.00	
20495 GIBBS M.SMITH, INC. 1 02486745 85106	00000 11225717 C&I SOC ST Invoice Net	2410		INV	10/27/2016	642849 2,071.44 2,071.44		262774	
						CHECK TOTAL		2,071.44	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21209 GYM SERVICES, INC.	1 02366548 83101	2440	00000 11274617	INV PROF TECH HEALTH/H.S Invoice Net	10/27/2016	160923-005 1,107.25 1,107.25	262210		-----
						CHECK TOTAL 1,107.25			-----
26527 HAMLIN, SETH	1 14856542 83101	3520	00000 11288217	INV PROF TECH HS INSTRUM Invoice Net	10/27/2016	9/19-10/20/16TROMBON 770.00 770.00	262744		-----
						CHECK TOTAL 770.00			-----
32724 HEHIR, THOMAS	1 02456575 87202	2357	00000 7725117	INV TRAINING SPED/P.D. Invoice Net	10/27/2016	STAFF TRAINING 1,500.00 1,500.00	262947		-----
						CHECK TOTAL 1,500.00			-----
20160 HEINEMANN PROFESSIONAL	1 02636915 85103	1220	00002 11212917	INV INSTRUCT CURRICULUM Invoice Net	10/27/2016	6688225 2,877.60 2,877.60	262195		-----

20160 HEINEMANN PROFESSIONAL	1 0772016 85103	2410	00002 11141016	INV INSTRUCT LANGUAGE Invoice Net	10/27/2016	6665026 1,264.40 1,264.40	262196		-----

20160 HEINEMANN PROFESSIONAL	1 0812017 85106	2410	00002 11213017	INV TEXTBOOKS TITLE I Invoice Net	10/27/2016	6690323 467.50 467.50	262275		-----

20160 HEINEMANN PROFESSIONAL	1 0812017 85106	2410	00002 11212617	INV TEXTBOOKS TITLE I Invoice Net	10/27/2016	6688220 1,807.85 1,807.85	262276		-----

20160 HEINEMANN PROFESSIONAL	1 0812017 85106	2410	00002 11279117	INV TEXTBOOKS TITLE I Invoice Net	10/27/2016	6690305 1,556.50 1,556.50	262583		-----

20160 HEINEMANN PROFESSIONAL	1 0812017 85106	2410	00002 11212817	INV TEXTBOOKS TITLE I Invoice Net	10/27/2016	6688221 2,099.90 2,099.90	262775		-----

						CHECK TOTAL 10,073.75			-----
19077 HEINZ, THOMAS J.	1 02026644 83804	3510	00000	INV ATHLETIC ATH/G/SOCC Invoice Net	10/26/2016	10568 58.00 58.00	262989		-----

32302 VASHON WALLACE HILTPOL	1 1336770 81112	6200	00000 11254417	INV INSTRUCT ADULT ED Invoice Net	10/27/2016	080816-ACE 375.00 375.00	262603		-----

32302 VASHON WALLACE HILTPOL	1 1336770 81112	6200	00000 11254417	INV INSTRUCT ADULT ED Invoice Net	10/27/2016	092716-ACE 200.00 200.00	262604		-----

						CHECK TOTAL 575.00			-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72069	HM RECEIVABLES CO. LLC 1 02336705 85103 2415		00001	11265217 INV C&I ELL Invoice Net	10/27/2016 INSTRUCT	952725864 320.70 320.70		262777	
72069	HM RECEIVABLES CO. LLC 1 02396720 85103 2415		00001	11266517 INV C&I MATH Invoice Net	10/27/2016 INSTRUCT	952711430 1,559.25 1,559.25		262973	
						CHECK TOTAL	1,879.95		-----
31690	INTERNATIONAL LITERACY 1 02636575 87301 2357		00001	11244517 INV PROF DEV Invoice Net	10/27/2016 PROF AFFLI	#1135801-MEMBER 105.00 105.00		262584	
						CHECK TOTAL	105.00		-----
32312	JACKSON, STEVEN W. 1 18406507 85110 2420		00000	700717 INV AHS/LANG Invoice Net	10/27/2016 EQ INSTRUC	P1358 110.00 110.00		262974	
						CHECK TOTAL	110.00		-----
72195	JSC TRANSPORTATION SER 1 02816990 83301 3300		00000	7710217 INV TRANS HOM Invoice Net	10/27/2016 TRANS	8686 1,500.00 1,500.00		262345	
						CHECK TOTAL	1,500.00		-----
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300		00001	7713117 INV TUITION DY Invoice Net	10/27/2016 TUITION	SEP213 7,109.91 7,109.91		262349	
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300		00001	7713917 INV TUITION DY Invoice Net	10/27/2016 TUITION	SEP214 7,109.91 7,109.91		262351	
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300		00001	7717417 INV TUITION DY Invoice Net	10/27/2016 TUITION	SEP216 7,109.91 7,109.91		262352	
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300		00001	7717517 INV TUITION DY Invoice Net	10/27/2016 TUITION	SEP217 7,109.91 7,109.91		262353	
72233	JUDGE BAKER CHILDREN'S 1 02456848 83201 9300		00001	7715817 INV TUITION DY Invoice Net	10/27/2016 TUITION	SEP215 7,109.91 7,109.91		262354	
						CHECK TOTAL	35,549.55		-----
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300		00000	7719017 INV OOD RESIDE Invoice Net	10/27/2016 TUITION	13150317ARL-TW 8,011.50 8,011.50		262355	
19317	JUSTICE RESOURCE INSTI 1 02456848 83201 9300		00000	7712417 INV TUITION DY Invoice Net	10/27/2016 TUITION	12450317ARL-AC 4,987.20 4,987.20		262948	
19317	JUSTICE RESOURCE INSTI 1 02456851 83201 9300		00000	7712517 INV OOD RESIDE Invoice Net	10/27/2016 TUITION	12250317ARL-JC 16,023.00 16,023.00		262949	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19317 JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 7712817 INV TUITION DY TUITION Invoice Net				10/27/2016	12450317ARL-ED 4,987.20 4,987.20		262950	
19317 JUSTICE RESOURCE INSTI 1 02456848 83201 9300	00000 7712917 INV TUITION DY TUITION Invoice Net				10/27/2016	12450317ARL-MD 4,987.20 4,987.20		262951	
19317 JUSTICE RESOURCE INSTI 1 02456851 83201 9300	00000 7716917 INV OOD RESIDE TUITION Invoice Net				10/27/2016	12350317ARL-ES 6,409.20 6,409.20		262952	
						CHECK TOTAL 5407 2,400.00 2,400.00		45,405.30	-----
32463 KIDBLOG INC. 1 02636915 85106 2410	00000 11246617 INV CURRICULUM TEXTBOOKS Invoice Net				10/27/2016		262778		
31794 KOBAYASHI-KIKER, KAEDE 1 14856542 83101 3520	00000 11288017 INV HS INSTRUM PROF TECH Invoice Net				10/27/2016	9/19-10/21/16-VIOLIN 3,070.00 3,070.00		262745	
32705 KUTROLLI, IRIS 1 1336775 81202 6200	00000 11254317 INV SUMMER FUN TEMP SAL Invoice Net				10/27/2016	TEEN AIDE7/25-8/5/16 200.00 200.00		262211	
72363 LABBB COLLABORATIVE 1 02456821 83101 2320	00000 7703417 INV SPED/CLINI PROF TECH Invoice Net				10/27/2016	2171570 970.00 970.00		262357	
72363 LABBB COLLABORATIVE 1 02816980 83301 3300	00000 7705417 INV SPED/REIMB TRANS Invoice Net				10/27/2016	2171447 9,967.12 9,967.12		262359	
72363 LABBB COLLABORATIVE 1 02456854 83201 9400	00000 7706617 INV SPED/SUMME TUITION Invoice Net				10/27/2016	2171454 1,878.00 1,878.00		262362	
72363 LABBB COLLABORATIVE 1 02456854 83201 9400	00000 7707117 INV SPED/SUMME TUITION Invoice Net				10/27/2016	2171455 1,878.00 1,878.00		262364	
72363 LABBB COLLABORATIVE 1 02456854 83201 9400	00000 7707617 INV SPED/SUMME TUITION Invoice Net				10/27/2016	2171457 1,878.00 1,878.00		262365	
72363 LABBB COLLABORATIVE 1 02456854 83201 9400	00000 7708517 INV SPED/SUMME TUITION Invoice Net				10/27/2016	2171459 500.80 500.80		262366	
72363 LABBB COLLABORATIVE 1 02456821 83101 2320	00000 7710517 INV SPED/CLINI PROF TECH Invoice Net				10/27/2016	2171571 630.00 630.00		262368	
72363 LABBB COLLABORATIVE	00000 7710617 INV				10/27/2016	2171569		262370	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUET DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7710717 INV 10/27/2016	1,080.00 1,080.00 2171568		262372	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7710817 INV 10/27/2016	980.00 980.00 2171567		262374	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7710917 INV 10/27/2016	930.00 930.00 2171565		262375	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7711017 INV 10/27/2016	490.00 490.00 2171563		262376	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7711017 INV 10/27/2016	300.00 300.00 2171564		262377	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7711017 INV 10/27/2016	980.00 980.00 2171558		262378	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7719717 INV 10/27/2016	382.50 382.50 750.00			
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7724417 INV 10/27/2016	750.00 750.00 2171452		262379	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7724417 INV 10/27/2016	750.00 750.00 2171453		262381	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7724417 INV 10/27/2016	750.00 750.00 2171456		262384	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7724417 INV 10/27/2016	750.00 750.00 2171458		262386	
72363	LABBB COLLABORATIVE 1 02816980 83301 3300			SPED/REIMB TRANS Invoice Net	00000 7724417 INV 10/27/2016	200.00 200.00 2171460		262388	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7710817 INV 10/27/2016	500.00 500.00 2171591		263009	
72363	LABBB COLLABORATIVE 1 02456821 83101 2320			SPED/CLINI PROF TECH Invoice Net	00000 7710917 INV 10/27/2016	200.00 200.00 2171566		263025	
72372	LAKESHORE LEARNING MAT 1 02246506 85103 2415			00001 11185217 INV 10/27/2016 ELEM EDUC INSTRUCT Invoice Net		1,377.271016 1,505.12 1,505.12		262198	
72372	LAKESHORE LEARNING MAT 1 02216506 85103 2415			00001 11180817 INV 10/27/2016 ELEM EDUC INSTRUCT Invoice Net		4703780816 104.84 104.84		263014	
					CHECK TOTAL	26,744.42			

TOWN OF ARLINGTON

OpenSolutions

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72372 LAKESHORE LEARNING	MAT 00001 11181017 INV 10/27/2016 1 02216506 85103 2415 ELEM EDUC INSTRUCT Invoice Net					4703840816 104.84 104.84		263015	
72372 LAKESHORE LEARNING	MAT 00001 11182017 INV 10/27/2016 1 02216506 85103 2415 ELEM EDUC INSTRUCT Invoice Net					4703970816 150.82 150.82		263016	
						CHECK TOTAL		1,865.62	-----
72376 LANDMARK FOUNDATION,	I 00000 7711517 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					25150 2,293.40 2,293.40		262389	
72376 LANDMARK FOUNDATION,	I 00000 7712617 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					25152 3,155.76 3,155.76		262392	
72376 LANDMARK FOUNDATION,	I 00000 7712617 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					25372 2,629.80 2,629.80		262394	
72376 LANDMARK FOUNDATION,	I 00000 7716517 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					19943-A 5,551.80 5,551.80		262396	
72376 LANDMARK FOUNDATION,	I 00000 7724217 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					25375 3,000.00 3,000.00		262397	
						CHECK TOTAL		16,630.76	-----
32710 LANGUAGE TESTING INTER	00000 INV 10/27/2016 1 02516730 85102 2720 C&I WORLD TESTING Invoice Net					LTI4623-IN 25.00 25.00		262585	
32710 LANGUAGE TESTING INTER	00000 INV 10/27/2016 1 02516730 85102 2720 C&I WORLD TESTING Invoice Net					LTI4993-IN 1,525.00 1,525.00		262586	
						CHECK TOTAL		1,550.00	-----
32710 LANGUAGE TESTING INTER	00000 11094016 INV 10/27/2016 1 02516730 85102 2720 C&I WORLD TESTING Invoice Net					LTI5437-IN 1,350.00 1,350.00		262756	
						CHECK TOTAL		1,350.00	-----
72436 THE LEARNING CENTER FO	00000 7713517 INV 10/27/2016 1 02456848 83201 9300 TUITION DY TUITION Invoice Net					19919 4,795.22 4,795.22		262399	
						CHECK TOTAL		4,795.22	-----
19925 LESLEY UNIVERSITY	00000 7721817 INV 10/27/2016 1 02456575 87202 2357 SPED/P.D. TRAINING Invoice Net					FA/16 EEDUC 5256 2,000.00 2,000.00		262953	
						CHECK TOTAL		2,000.00	-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
32642 THE LIFE IS GOOD KIDS 1 137 8300			00000 11233117	INV CONT/SERV	10/27/2016	1472 480.00 480.00 CHECK TOTAL 480.00		262199	-----
27716 LOPES, JOHN 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net		INV ATHLETIC	10/27/2016	10691 78.00 78.00 CHECK TOTAL 78.00		261895	-----
29843 NA LU-HOGAN 1 02516730 85103	2415	00000 11154517	C&I WORLD Invoice Net	INV INSTRUCT	10/27/2016	REIMB 29.99 29.99 CHECK TOTAL 29.99	SOCRATIVE PRO	262776	-----
29554 MA TRUCK BODY & TRAILER 1 02816970 84802	3300	00000 TRANS ED Invoice Net		INV VEHICLE RE	10/27/2016	05572 1,015.00 1,015.00 CHECK TOTAL 1,015.00		262400	-----
32712 MARTINEZ, ISABEL 1 02816970 87301	3300	00000 TRANS ED Invoice Net		INV PROF AFFLI	10/27/2016	REIMB 130.00 130.00 CHECK TOTAL 130.00	DOT PHYSICAL	262954	-----
27165 MASPA 1 02636935 87301	2357	00003 HUMAN RES/ Invoice Net		INV PROF AFFLI	10/27/2016	17-203 250.00 250.00 CHECK TOTAL 250.00		262588	-----
74971 MASSCUE, INC. 1 02636575 87202	2357	00000 PROF DEV Invoice Net		INV TRAINING	10/27/2016	09991 240.00 240.00 CHECK TOTAL 740.00		262781	-----
74971 MASSCUE, INC. 1 02636575 87202	2357	00000 PROF DEV Invoice Net		INV TRAINING	10/27/2016	10586 500.00 500.00 CHECK TOTAL 740.00		262782	-----
74971 MASSCUE, INC. 1 02636915 87202	2357	00004 CURRICULUM Invoice Net		INV TRAINING	10/27/2016	10765 730.00 730.00 CHECK TOTAL 730.00		262277	-----
29787 MATH OLYMPIADS 1 02126506 85103	2415	00000 ELEM EDUC Invoice Net		INV INSTRUCT	10/27/2016	61611 218.00 218.00 CHECK TOTAL 218.00		262201	-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28651 MBI 1 02486745 83302	2440	00000 11225917 INV C&I SOC ST FIELD TRIP Invoice Net	10/27/2016	2017 MOCK TRIAL 150.00 150.00 CHECK TOTAL	150.00	262595			-----
72575 MBTA STUDENT PASS 1 1322017 83301	3300	00001 11068917 INV METCO GRNT TRANS Invoice Net	10/27/2016	223876 1,500.00 1,500.00 CHECK TOTAL	1,500.00	262746			-----
72763 WILLIAM MCCARTHY 1 02026644 83804	3510	00000 ATH/G/SOCC Invoice Net	10/26/2016	10569 87.00 87.00 CHECK TOTAL	87.00	262990			-----
30959 MARIO JIMENEZ 1 02816990 83301	3300	00000 7705717 INV TRANS HOM TRANS Invoice Net	10/27/2016	3393 225.00 225.00 CHECK TOTAL	225.00	262401			-----
23841 MEDCO SPORTS MEDICINE 1 02026620 85104	3510	00001 11196417 INV ATHLE/ADMI ATHL SUPPL Invoice Net	10/27/2016	42135706 334.95 334.95 CHECK TOTAL	334.95	262589			-----
29357 MEHTA, SHRUTI 1 1336770 81112	6200	00000 11254517 INV ADULT ED INSTRUCT Invoice Net	10/27/2016	INDIAN COOKING-9/27 215.00 215.00 CHECK TOTAL	215.00	262590			-----
72707 MA ELEMENTARY SCHOOL P 1 02156575 87301	2357	00000 11232817 INV PROF DEV HARDY Invoice Net	10/27/2016	2016-2017 MEMBERSHIP 534.00 534.00 CHECK TOTAL	534.00	262278			-----
15524 MF ATHLETIC CO., INC 1 02026623 85104	3510	00000 11216617 INV ATHL/BOY C ATHL SUPPL 2 02026637 85104 3510 ATH/G/CC ATHL SUPPL Invoice Net	10/27/2016	2275482-00 60.00 60.00 120.00 CHECK TOTAL	120.00	262587			-----
73548 MIDDLESEX PARTNERSHIPS 1 02126575 87202	2357	00002 11199617 INV PROF DEV TRAINING Invoice Net	10/27/2016	3117 50.00 50.00 3118 150.00 150.00 CHECK TOTAL	262202				-----
73548 MIDDLESEX PARTNERSHIPS 1 02366557 87301	2710	00002 11249017 INV WELLNES/HS PROF AFFLI Invoice Net	10/27/2016	3118 150.00 150.00 CHECK TOTAL	200.00	262279			-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27763 MOORE, ROBERT 1 02026648 83804	3510	00000 ATH/G/VBB Invoice Net		INV ATHLETIC	10/27/2016	10649 134.00 134.00 CHECK TOTAL	262542		-----
28570 MORTELETTE, AMANDA 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/27/2016	10844 45.00 45.00 CHECK TOTAL	262543		-----
27873 MSLA 1 02016563 84201	2430	00000 LIBRARY/ME Invoice Net	11091117	INV OFFICE	10/27/2016	2606 40.00 40.00 CHECK TOTAL	262747		-----
32729 MULVEY, KEVIN 1 02026624 83804	3510	00000 ATHL/FOOTB Invoice Net		INV ATHLETIC	10/27/2016	10825 62.00 62.00 CHECK TOTAL	262767		-----
31795 MURADYAN, LILIT 1 14856542 83101	3520	00000 HS INSTRUM Invoice Net	11288717	INV PROF TECH	10/27/2016	9/19-10/19/16-VIOLIN 1,850.00 1,850.00 CHECK TOTAL	262748		-----
30061 MVSA 1 18406915 87202	2357	00002 PROF DEVEL Invoice Net	693917	INV TRAINING	10/27/2016	BREAKFAST 3/2/16-LC 14.00 14.00 CHECK TOTAL	262975		-----
26196 NARDONE TOOHIG, PATRIC 1 02456839 87101	2315	00000 TEAM CHAIR Invoice Net	7724517	INV BUS TRAVEL	10/27/2016	REIM MILEGE-SEPT'16 9.72 9.72 CHECK TOTAL	262411		-----
20455 NASHOBA LEARNING GROUP 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7712217	INV TUITION	10/27/2016	011070 4,830.80 4,830.80 CHECK TOTAL	262402		-----
20455 NASHOBA LEARNING GROUP 1 02456848 83201	9300	00000 TUITION DY Invoice Net	7712317	INV TUITION	10/27/2016	011069 4,830.80 4,830.80 CHECK TOTAL	262403		-----
73222 CENTER FOR RESPONSIVE 1 02126506 85103	2415	00000 ELEM EDUC Invoice Net	11200217	INV INSTRUCT	10/27/2016	IN3-00102558 245.70 245.70 CHECK TOTAL	262770		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
31791 NERKARARYAN, KNARIK 1 14856542 83101 3520	00000 11289017 INV HS INSTRUM PROF TECH Invoice Net			10/27/2016		9/19-10/19/16-VOICE 450.00 450.00 CHECK TOTAL	262749		-----
24518 NEVILLE, PAULA J. 1 02606910 83101 1210	00000 700117 INV SUPER PROF TECH Invoice Net			10/27/2016		167 1,504.00 1,504.00 CHECK TOTAL	262976		-----
23565 NEW ENGLAND BACKPACKER 1 1955 84000	00000 11274717 INV PE SURVIVA MISC EXP Invoice Net			10/27/2016		92916 550.95 550.95 CHECK TOTAL	262779		-----
17599 THE NEW ENGLAND CENTER 1 02456851 83201 9300	00001 7717317 INV OOD RESIDE TUITION Invoice Net			10/27/2016		218880 8,856.60 8,856.60 CHECK TOTAL	262404		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717574 268.15 268.15 CHECK TOTAL	261861		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717575 193.83 193.83 CHECK TOTAL	261862		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717576 89.73 89.73 CHECK TOTAL	261863		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717578 89.73 89.73 CHECK TOTAL	261864		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717579 63.53 63.53 CHECK TOTAL	261865		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717593 51.30 51.30 CHECK TOTAL	261866		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717595 102.47 102.47 CHECK TOTAL	261867		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717594 64.04 64.04 CHECK TOTAL	261868		-----
16817 NEW ENGLAND ICE CREAM 1 03034309 835001	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		717597 64.08 64.08 CHECK TOTAL	261869		-----
16817 NEW ENGLAND ICE CREAM	00003 662617 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		725394 725394 725394 CHECK TOTAL	261870		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	190.59			
				Invoice Net		190.59			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725418		261871	
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.09			
				Invoice Net		89.09			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725427		261872	
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.91			
				Invoice Net		76.91			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725428		261873	
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.35			
				Invoice Net		63.35			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725430		261874	
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.82			
				Invoice Net		76.82			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725433		261875	
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.99			
				Invoice Net		63.99			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725436		261876	
	1 03034309 835001			FOOD SERV	FOOD SERVI	153.68			
				Invoice Net		153.68			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	725438		261877	
	1 03034309 835001			FOOD SERV	FOOD SERVI	128.16			
				Invoice Net		128.16			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	4171628101		262643	
	1 03034309 835001			FOOD SERV	FOOD SERVI	282.58			
				Invoice Net		282.58			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727976		262644	
	1 03034309 835001			FOOD SERV	FOOD SERVI	213.44			
				Invoice Net		213.44			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727977		262645	
	1 03034309 835001			FOOD SERV	FOOD SERVI	143.23			
				Invoice Net		143.23			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727979		262646	
	1 03034309 835001			FOOD SERV	FOOD SERVI	38.43			
				Invoice Net		38.43			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727981		262647	
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.91			
				Invoice Net		76.91			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727982		262648	
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727986		262649	
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.64			
				Invoice Net		89.64			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	727987		262650	
	1 03034309 835001			FOOD SERV	FOOD SERVI	128.16			
				Invoice Net		128.16			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729878		262651	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	326.72			
				Invoice Net		326.72			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729880		262652	
	1 03034309 835001			FOOD SERV	FOOD SERVI	177.78			
				Invoice Net		177.78			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729882		262653	
	1 03034309 835001			FOOD SERV	FOOD SERVI	89.14			
				Invoice Net		89.14			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729883		262654	
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.08			
				Invoice Net		64.08			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729885		262655	
	1 03034309 835001			FOOD SERV	FOOD SERVI	76.95			
				Invoice Net		76.95			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729886		262656	
	1 03034309 835001			FOOD SERV	FOOD SERVI	51.30			
				Invoice Net		51.30			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729888		262657	
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.25			
				Invoice Net		115.25			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729889		262658	
	1 03034309 835001			FOOD SERV	FOOD SERVI	64.13			
				Invoice Net		64.13			
16817	NEW ENGLAND ICE CREAM	00003	662617	INV	10/27/2016	729890		262659	
	1 03034309 835001			FOOD SERV	FOOD SERVI	115.29			
				Invoice Net		115.29			
						CHECK TOTAL	3,933.78		-----
28922	NEW YORK TIMES	00001	11090017	INV	10/27/2016	9/6/16-10/9/16		262203	
	1 02016563 85106 2410			LIBRARY/ME	TEXTBOOKS	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
16252	NORTH READING TRANSPOR	00000	7720317	INV	10/27/2016	17050		262405	
	1 02816990 83301 3300			TRANS HOM	TRANS	1,912.50			
				Invoice Net		1,912.50			
						CHECK TOTAL	1,912.50		-----
21363	NORTH SUBURBAN TRANSP	00000	11055017	INV	10/27/2016	9617		262280	
	1 02396720 83302 2440			C&I MATH	FIELD TRIP	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		-----
26908	NORTHEAST CUTLERY	00000	663617	INV	10/27/2016	736840		261878	
	1 03034309 865000			FOOD SERV	FOOD SERV/	36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY	00000	663617	INV	10/27/2016	736841		261879	
	1 03034309 865000			FOOD SERV	FOOD SERV/	18.00			
				Invoice Net		18.00			

TOWN OF ARLINGTON

10/27/2016
10/27/2016

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			
15142 O'CONNOR, ROBERT 1 02816970 87301	00000 7725417 INV TRANS ED PROF AFFLI Invoice Net	3300		10/27/2016		REIMB DOT PHYSICAL 130.00 130.00	262955		-----
31798 O'DANIEL FOSS, KATHERI 1 14856542 83101	00000 11288517 INV HS INSTRUM PROF TECH Invoice Net	3520		10/27/2016		9/19-10/18/16-BASS 1,340.00 1,340.00	262743		-----
32626 OLYMPIA MOVING & STORA 1 02016507 83101	00001 11231917 INV SEC EDUC PROF TECH Invoice Net	2420		10/27/2016		540933 1,458.75 1,458.75	262281		-----
32708 ORFANOS, DEBORAH 1 02816975 83301	00000 7725617 INV SPED TRANS TRANS Invoice Net	3300		10/27/2016		REIM MILEGE-SEPT'16 48.40 48.40	262956		-----
27384 OSTERLING, EMMY 1 02516730 87202	00000 11154417 INV C&I WORLD TRAINING Invoice Net	2357		10/27/2016		REIMB MAFLA-7/18-21 560.00 560.00	262591		-----
28757 PASKOWSKI, JOHN 1 02026648 83804	00000 ATH/G/VBB Invoice Net	3510		10/27/2016	ATHLETIC	10647 134.00 134.00	262544		-----
15550 PEPSI-COLA COMPANY 1 03034309 835001	00000 663417 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		29699351 609.96 609.96	262660		-----
15550 PEPSI-COLA COMPANY 1 03034309 835001	00000 663417 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		31585459 246.60 246.60	262661		-----
73408 PERKINS SCH FOR BLIND 1 02456848 83201	00001 7720817 INV TUITION DY TUITION Invoice Net	9300		10/27/2016		053449 12,495.92 12,495.92	262406		-----
20148 DOCTOR FRANKLIN PERKIN 1 02456851 83201	00000 7711817 INV OOD RESIDE TUITION Invoice Net	9300		10/27/2016		IVC057708 5,309.10 5,309.10	262407		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20148 DOCTOR FRANKLIN PERKIN	1 02456851 83201 9300	00000	7714117	INV OOD RESIDE TUITION	10/27/2016	IVC057709 5,309.10 5,309.10	262408		-----
				Invoice Net		CHECK TOTAL	10,618.20		
73471 PLAY TIME, INC.	1 15123260 85103	00000	11164817	INV AFT SCH GENERAL	10/27/2016	32537 120.18 120.18	262282		-----
				Invoice Net					
73471 PLAY TIME, INC.	1 15122260 85103	00000	11164917	INV HARDY GEN HARDY GEN	10/27/2016	32567/32568/32569 457.05 457.05	263017		-----
				Invoice Net		CHECK TOTAL	577.23		
20173 PROGRESSIVE COMMUNICAT	1 02096960 83402 4220	00001	700617	INV PAINTING PHONE	10/27/2016	5277 80.00 80.00	262596		-----
				Invoice Net					
20173 PROGRESSIVE COMMUNICAT	1 02496554 83402 4220	00001	700617	INV HEALTH SRV NURSING	10/27/2016	5278 80.00 80.00	262597		-----
				Invoice Net		CHECK TOTAL	160.00		
14467 REALLY GOOD STUFF, INC	1 02156506 85103	00001	11136017	INV ELEM EDUC INSTRUCT	10/27/2016	5653336 534.91 534.91	262206		-----
				Invoice Net					
14467 REALLY GOOD STUFF, INC	1 02246506 85103	00001	11184617	INV ELEM EDUC INSTRUCT	10/27/2016	5821387 59.96 59.96	262750		-----
				Invoice Net		CHECK TOTAL	594.87		
32721 RICCIO, MEGAN	1 14856542 83101	00000	11288617	INV HS INSTRUM PROF TECH	10/27/2016	9/19-10/20/16FR HORN 130.00 130.00	262751		-----
				Invoice Net		CHECK TOTAL	130.00		
28377 RISTAINO, LOUIS J. JR	1 02026637 83804	00000		INV ATH/G/CC ATHLETIC	10/27/2016	09916 71.00 71.00	261896		-----
				Invoice Net		CHECK TOTAL	71.00		
12985 ROBERT H. LORD CO., IN	1 15206960 88501	00000	11184017	INV FACIL/MAIN CAP EQUIP	10/27/2016	32444-3 4,111.80 4,111.80	262207		-----
				Invoice Net		CHECK TOTAL	4,111.80		
27715 RODERICK, ARTHUR	1 02026644 83804	00000		INV ATH/G/SOCC ATHLETIC	10/27/2016	9430 56.00 56.00	262545		-----
				Invoice Net		CHECK TOTAL	56.00		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23093 A. RUSSO & SONS, INC.	00000 11165017 INV 10/27/2016 1 15122260 84902 3520 HARDY GEN HARDY FOOD Invoice Net					267459 197.50 197.50		262213	
23093 A. RUSSO & SONS, INC.	00000 11165017 INV 10/27/2016 1 15122260 84902 3520 HARDY GEN HARDY FOOD Invoice Net					272870 215.50 215.50		262977	
23093 A. RUSSO & SONS, INC.	00000 11164317 INV 10/27/2016 1 15123260 84902 3520 AFT SCH FOOD SUPPL Invoice Net					271973 124.50 124.50		262978	
						CHECK TOTAL	537.50		-----
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25647 107.10 107.10		262662	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25648 142.80 142.80		262663	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25649 107.10 107.10		262664	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25650 71.40 71.40		262665	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25651 107.10 107.10		262666	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25652 142.80 142.80		262667	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					25653 71.40 71.40		262668	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26057 107.10 107.10		262669	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26058 107.10 107.10		262670	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26059 107.10 107.10		262671	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26060 107.10 107.10		262672	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26061 71.40 71.40		262673	
24874 SAL'S PIZZA	00000 662517 INV 10/27/2016 1 03034309 835001 FOOD SERV FOOD SERVI Invoice Net					26062		262674	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010 POOLED CASH WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874 SAL'S PIZZA	1 03034309 835001			FOOD SERV Invoice Net	FOOD SERVI 00000 662517 INV 10/27/2016	107.10 107.10 26063		262675	
	1 03034309 835001			FOOD SERV Invoice Net	FOOD SERVI 11260517 INV 10/27/2016	142.80 142.80			
						CHECK TOTAL	1,499.40		-----
22141 SALEM STATE UNIVERSITY	1 0792017 87208 2357			IMPRV ED Invoice Net	Training 00000 11225017 INV 10/27/2016	CP00341 1,000.00 1,000.00	262592		
						CHECK TOTAL	1,000.00		-----
20859 SANCINITO, JOSEPH A.	1 02486745 83302 2440			C&I SOC ST Invoice Net	FIELD TRIP 00000 11265117 INV 10/27/2016	REIMB MOCK TRIAL FEE 275.00 275.00	262789		
						CHECK TOTAL	275.00		-----
29831 SANTILLI, RAY	1 02026630 83804 3510			ATHL/SOCCE Invoice Net	ATHLETIC 00000 11257317 INV 10/27/2016	10730 56.00 56.00	262546		
						CHECK TOTAL	56.00		-----
16760 SCHOLASTIC, INC.	1 02336705 85103 2415			C&I ELL Invoice Net	INSTRUCT 00001 11265117 INV 10/27/2016	M6064246 9 402.61 402.61	262780		
16760 SCHOLASTIC, INC.	1 02636915 85103 1220			CURRICULUM Invoice Net	INSTRUCT 00001 11257317 INV 10/27/2016	M6067202 9 641.19 641.19	262979		
16760 SCHOLASTIC, INC.	1 02636915 85103 1220			CURRICULUM Invoice Net	INSTRUCT 00001 11257117 INV 10/27/2016	M6067264 9 361.13 361.13	263018		
						CHECK TOTAL	1,404.93		-----
13868 SCHOOL HEALTH CORPORAT	1 02496554 85201 3200			HEALTH SRV Invoice Net	MED SUPPLY 00001 11051517 INV 10/27/2016	3204893-00 243.06 243.06	262218		
13868 SCHOOL HEALTH CORPORAT	1 02496554 85201 3200			HEALTH SRV Invoice Net	MED SUPPLY 00001 11051317 INV 10/27/2016	3207564-00 418.44 418.44	262593		
13868 SCHOOL HEALTH CORPORAT	1 02496554 85201 3200			HEALTH SRV Invoice Net	MED SUPPLY 00001 11051317 INV 10/27/2016	3207564-01 17.00 17.00	262594		
13868 SCHOOL HEALTH CORPORAT	1 02496554 85201 3200			HEALTH SRV Invoice Net	MED SUPPLY 00001 11051117 INV 10/27/2016	3208917-00 173.17 173.17	262752		
						CHECK TOTAL	851.67		-----
73185 SCHOOL SPECIALTY, INC.	00006 65005517 ACI				10/27/2016	A308102535788	262219		

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	249.23			
				Invoice Net		249.23			
73185	SCHOOL SPECIALTY, INC.	00006	65006517	ACI	10/27/2016	A308102532552		262220	
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	148.08			
				Invoice Net		148.08			
73185	SCHOOL SPECIALTY, INC.	00006	65007917	ACI	10/27/2016	A308102529902		262221	
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	461.98			
				Invoice Net		461.98			
73185	SCHOOL SPECIALTY, INC.	00006	65010917	ACI	10/27/2016	A308102553747		262222	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	511.94			
				Invoice Net		511.94			
73185	SCHOOL SPECIALTY, INC.	00006	65012117	ACI	10/27/2016	A308102576497		262223	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	192.77			
				Invoice Net		192.77			
73185	SCHOOL SPECIALTY, INC.	00006	65012617	ACI	10/27/2016	A208116909388		262224	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	399.76			
				Invoice Net		399.76			
73185	SCHOOL SPECIALTY, INC.	00006	65014717	ACI	10/27/2016	A308102599579		262225	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	389.28			
				Invoice Net		389.28			
73185	SCHOOL SPECIALTY, INC.	00006	65016517	ACI	10/27/2016	A208116995779		262226	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	229.46			
				Invoice Net		229.46			
73185	SCHOOL SPECIALTY, INC.	00006	65016617	ACI	10/27/2016	A308102572718		262227	
	1 02126506 84201	2430		ELEM EDUC	OFFICE	1,126.96			
				Invoice Net		1,126.96			
73185	SCHOOL SPECIALTY, INC.	00006	65017317	ACI	10/27/2016	A308102579435		262228	
	1 02126506 85103	2415		ELEM EDUC	INSTRUCT	371.13			
				Invoice Net		371.13			
73185	SCHOOL SPECIALTY, INC.	00006	65018317	ACI	10/27/2016	A308102606519		262229	
	1 02156506 84201	2430		ELEM EDUC	OFFICE	427.25			
				Invoice Net		427.25			
73185	SCHOOL SPECIALTY, INC.	00006	65018817	ACI	10/27/2016	A208117182322		262230	
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	81.99			
				Invoice Net		81.99			
73185	SCHOOL SPECIALTY, INC.	00006	65023517	ACI	10/27/2016	A208117360257		262231	
	1 02246506 85103	2415		ELEM EDUC	INSTRUCT	2.82			
				Invoice Net		2.82			
73185	SCHOOL SPECIALTY, INC.	00006	65024217	ACI	10/27/2016	A208117377124		262232	
	1 02186506 85103	2415		ELEM EDUC	INSTRUCT	42.84			
				Invoice Net		42.84			
73185	SCHOOL SPECIALTY, INC.	00006	65020517	ACI	10/27/2016	A308102608128		262233	
	1 02156506 85103	2415		ELEM EDUC	INSTRUCT	83.67			
				Invoice Net		83.67			
73185	SCHOOL SPECIALTY, INC.	00006	65021417	ACI	10/27/2016	A208117256244		262284	
	1 15123235 85103	3520	AFT SCH		SCIENCE	19.08			
				Invoice Net		19.08			
73185	SCHOOL SPECIALTY, INC.	00006	65021717	ACI	10/27/2016	A308102623076		262285	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 15123210 85103	3520	AFT SCH	ART SUPPL Invoice Net		92.25 92.25			
73185	SCHOOL SPECIALTY, INC.	00006	65021817	ACI 10/27/2016		A308102631379	262286		
	1 15123230 85103	3520	AFT SCH	COM SERV Invoice Net		251.98 251.98			
73185	SCHOOL SPECIALTY, INC.	00006	65022217	ACI 10/27/2016		A308102620839	262287		
	1 15123220 85103	3520	AFT SCH	2ND ART Invoice Net		280.07 280.07			
73185	SCHOOL SPECIALTY, INC.	00006	65023217	ACI 10/27/2016		A308102628454	262288		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT Invoice Net		321.81 321.81			
73185	SCHOOL SPECIALTY, INC.	00006	65023717	ACI 10/27/2016		A208117362446	262289		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT Invoice Net		162.65 162.65			
73185	SCHOOL SPECIALTY, INC.	00006	65023817	ACI 10/27/2016		A208117362737	262290		
	1 02216506 85103	2415	ELEM EDUC	INSTRUCT Invoice Net		66.13 66.13			
73185	SCHOOL SPECIALTY, INC.	00006	65021317	ACI 10/27/2016		A308102633376	262598		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT Invoice Net		131.49 131.49			
73185	SCHOOL SPECIALTY, INC.	00006	65020617	ACI 10/27/2016		A308102629030	262753		
	1 02366548 85103	2415	HEALTH/H.S	INSTRUCT Invoice Net		299.91 299.91			
73185	SCHOOL SPECIALTY, INC.	00006	65022117	ACI 10/27/2016		A208117256026	262754		
	1 0812017 85106	2410	TITLE I	TEXTBOOKS Invoice Net		301.44 301.44			
73185	SCHOOL SPECIALTY, INC.	00006	65021617	ACI 10/27/2016		A308102618064	262755		
	1 0812017 85106	2410	TITLE I	TEXTBOOKS Invoice Net		104.51 104.51			
73185	SCHOOL SPECIALTY, INC.	00006	65022417	ACI 10/27/2016		A308102635508	262980		
	1 15123260 85103	3520	AFT SCH	GENERAL Invoice Net		344.00 344.00			
73185	SCHOOL SPECIALTY, INC.	00006	65022017	ACI 10/27/2016		A208117256115	262981		
	1 15123245 84201	3520	AFT SCH	OFFICE Invoice Net		22.20 22.20			
73185	SCHOOL SPECIALTY, INC.	00006	65015117	ACI 10/27/2016		A208117413644	262982		
	1 02186506 85103	2415	ELEM EDUC	INSTRUCT Invoice Net		19.28 19.28			
					CHECK TOTAL	7,135.96			-----
73818	SCHOOLS FOR CHILDREN,	00000	7717117	INV 10/27/2016		113120	262409		
	1 02456848 83201	9300	TUITION DY	TUITION Invoice Net		8,745.98 8,745.98			
73818	SCHOOLS FOR CHILDREN,	00000	7715317	INV 10/27/2016		113156	262415		
	1 02456848 83201	9300	TUITION DY	TUITION Invoice Net		8,745.98 8,745.98			
					CHECK TOTAL	17,491.96			-----

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73852 SEEM COLLABORATIVE 1 02456848 83201	9400 00000 7707317 INV 10/27/2016 TUITION DY TUITION Invoice Net					62607 6,224.68 6,224.68 CHECK TOTAL	262410		-----
28807 SEVEN HILLS PEDIATRIC 1 02456848 83201	9300 00001 7711617 INV 10/27/2016 TUITION DY TUITION Invoice Net					09-127488 3,932.46 3,932.46 09-127489 3,932.46 3,932.46 CHECK TOTAL	262957		-----
28807 SEVEN HILLS PEDIATRIC 1 02456848 83201	9300 00001 7711717 INV 10/27/2016 TUITION DY TUITION Invoice Net					3,932.46 3,932.46 09-127489 3,932.46 3,932.46 7,864.92 CHECK TOTAL	262958		-----
31480 SHRED-IT US JV LLC 1 02606910 83101	1210 00003 11192417 CRM 10/19/2016 SUPER PROF TECH Invoice Net					9412906012 -141.69 -141.69 8120959630 1,685.94 1,685.94 CHECK TOTAL	262783		-----
31480 SHRED-IT US JV LLC 1 02606910 83101	1210 00003 11192417 INV 10/19/2016 SUPER PROF TECH Invoice Net					1,685.94 1,685.94 1,544.25 CHECK TOTAL	262784		-----
27662 SOCIAL THINKING 1 02456575 87202	2357 00000 7710017 INV 10/27/2016 SPED/P.D. TRAINING Invoice Net					INV003584 495.20 495.20 CHECK TOTAL	262959		-----
32732 SOSINSKY, ALEXANDRA 1 02026638 83804	3510 00000 ATH/G/F.H. INV 10/27/2016 ATHLETIC Invoice Net					9670 58.00 58.00 CHECK TOTAL	262768		-----
18977 STONE, ROGER 1 02026630 83804	3510 00000 ATHL/SOCCE INV 10/27/2016 ATHLETIC Invoice Net					10766 56.00 56.00 CHECK TOTAL	262547		-----
74129 FRANK TASSONE 1 02016518 85103	2415 00000 11263117 INV 10/27/2016 FAM/CONS S INSTRUCT Invoice Net					REIMB HARBOR FREIGHT 462.57 462.57 CHECK TOTAL	262785		-----
26913 TCI/HISTORY ALIVE 1 02636915 85103	1220 00001 11225817 INV 10/27/2016 CURRICULUM INSTRUCT Invoice Net					INV27113 2,285.25 2,285.25 CHECK TOTAL	262983		-----
31792 TEAGER, DANIEL H. 1 14856542 83101	3520 00000 11288117 INV 10/27/2016 HS INSTRUM PROF TECH Invoice Net					9/19-10/20/16TRUMPET 450.00 450.00 CHECK TOTAL	262757		-----

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
31253 NEW BAY MEDIA,LLC 1 02636575 87301	00002 11245517 INV PROF DEV PROF AFFLI Invoice Net	2357		10/27/2016		445 295.00 295.00	262212		
						CHECK TOTAL	295.00		-----
29820 TEWKSBURY CHEERLEADING 1 02026636 83804	00000 11216817 INV ATH/CHEER ATHLETIC Invoice Net	3510		10/27/2016		#104-10/23/16 125.00 125.00	262763		
						CHECK TOTAL	125.00		-----
32680 ANDY THIBODEAU PRGRAMS 1 14115107 83101	00000 11264417 INV AHS STUDEN FACILITATE Invoice Net	2357		10/27/2016		3148 1,650.00 1,650.00	262208		
						CHECK TOTAL	1,650.00		-----
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		650350 602.74 602.74	261880		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		650352 706.18 706.18	261881		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		652556 653.11 653.11	261882		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		654258 1,238.67 1,238.67	261883		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		654265 820.45 820.45	261884		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		649088 335.36 335.36	262676		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		654267 422.94 422.94	262677		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		657336 651.67 651.67	262678		
22736 THURSTON FOODS,INC. 1 03034309 835001	00000 662217 INV FOOD SERV FOOD SERVI Invoice Net			10/27/2016		657335 1,278.74 1,278.74	262679		
						CHECK TOTAL	6,709.86		-----
30790 TIGHE, PATRICK 1 02026624 83804	00000 INV ATHL/FOOTB ATHLETIC Invoice Net	3510		10/27/2016		10835 85.00 85.00	262548		

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
20728 TRICON SPORTS 1 02026638 85104	00001 11216517 INV ATH/G/F.H. ATHL SUPPL Invoice Net	3510			10/27/2016	13367 39.98 39.98		262601	
20728 TRICON SPORTS 1 02026623 85104	00001 11215817 INV ATHL/BOY C ATHL SUPPL Invoice Net	3510			10/27/2016	12945 485.80 485.80		262602	
						CHECK TOTAL	525.78		-----
28378 TULLY, PETER 1 02026637 83804	00000 ATH/G/CC Invoice Net	3510		INV ATHLETIC	10/26/2016	9726 73.00 73.00		262988	
						CHECK TOTAL	73.00		-----
32720 USUI, ASUKA 1 14856542 83101	00000 HS INSTRUM PROF TECH Invoice Net	3520		11288817 INV	10/27/2016	9/20-10/18/16-VIOLIN 968.00 968.00		262758	
						CHECK TOTAL	968.00		-----
29245 VINT, WILLIAM 1 14856542 83101	00000 HS INSTRUM PROF TECH Invoice Net	3520		11288317 INV	10/27/2016	9/19-10/20/16WOODWIN 2,380.00 2,380.00		262759	
						CHECK TOTAL	2,380.00		-----
29361 SPELLINGCITY.COM 1 02066506 85103	00002 ELEM EDUC INSTRUCT Invoice Net	2415		11101617 INV	10/27/2016	656922 52.95 52.95		262605	
						CHECK TOTAL	52.95		-----
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214417 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	GIRLS- 9/26-9/29/16 1,619.00 1,619.00		262606	
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214317 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	BOYS-10/5-10/7/16 669.00 669.00		262607	
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214417 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	GIRLS-10/5-10/7/16 1,429.00 1,429.00		262608	
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214417 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	GIRLS 9/20-9/23/16 1,577.50 1,577.50		262609	
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214317 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	BOYS-9/20-9/23/16 718.50 718.50		262610	
11037 VOCELL BUS COMPANY 1 02026620 83804	00000 11214317 INV ATHLE/ADMI ATHLETIC Invoice Net	3510			10/27/2016	BOYS-10/10-10/14/16 669.00 669.00		262786	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037 VOCELL BUS COMPANY 1 02026620 83804 3510	00000 11214417 INV ATHLE/ADMI ATHLETIC Invoice Net			10/27/2016		GIRLS-10/10-10/14/16 1,619.00 1,619.00 CHECK TOTAL 8,301.00		262787	
13234 W. B. MASON CO., INC. 1 02636915 85103 1220	00001 11233417 ACI CURRICULUM INSTRUCT Invoice Net			10/27/2016		I38462649 926.95 926.95		262235	
13234 W. B. MASON CO., INC. 1 1672017 85103 2410	00001 11274417 ACI TOBACCO MATERIALS Invoice Net			10/27/2016		I38470851 32.88 32.88		262236	
13234 W. B. MASON CO., INC. 1 02696925 84201 1410	00001 612917 ACI PAYROLL OFFICE Invoice Net			10/27/2016		I38370082 129.53 129.53		262237	
13234 W. B. MASON CO., INC. 1 02016960 83803 3600	00001 11261817 ACI MAINT SUPP SECURITY Invoice Net			10/27/2016		I38400114 294.90 294.90		262238	
13234 W. B. MASON CO., INC. 1 02026620 85104 3510	00001 11213117 ACI ATHLE/ADMI ATHL SUPPL Invoice Net			10/27/2016		I38468004 77.42 77.42		262283	
13234 W. B. MASON CO., INC. 1 02636915 85103 1220	00001 701417 ACI CURRICULUM INSTRUCT Invoice Net			10/27/2016		I38511350 964.80 964.80		262291	
13234 W. B. MASON CO., INC. 1 02306740 84201 2430	00001 11120016 ACI C&I ENGLIS OFFICE Invoice Net			10/27/2016		I38648496 22.12 22.12		262760	
13234 W. B. MASON CO., INC. 1 02156506 84201 2430	00001 11233717 ACI ELEM EDUC OFFICE Invoice Net			10/27/2016		I38652922 70.00 70.00		262761	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37462337 2,475.26 2,475.26		262886	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37583598 365.26 365.26		262887	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37626372 332.87 332.87		262888	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37709413 5.60 5.60		262889	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37789483 417.31 417.31		262890	
13234 W. B. MASON CO., INC. 1 02016507 84201 2430	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I37871203 37.50 37.50		262891	
13234 W. B. MASON CO., INC.	00001 11231017 ACI SEC EDUC OFFICE Invoice Net			10/27/2016		I38029580		262892	

TOWN OF ARLINGTON

PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 W. B. MASON CO., INC.	1 02016507 84201 2430	SEC EDUC	OFFICE Invoice Net		10/27/2016	14.70 14.70	I38161137	262893	
13234 W. B. MASON CO., INC.	1 02016507 84201 2430	SEC EDUC	OFFICE Invoice Net		10/27/2016	2.35 2.35	I38695244	262984	
13234 W. B. MASON CO., INC.	1 18406920 84201 2430	REVOLV/AD	OFFICE Invoice Net		10/27/2016	174.87 174.87	I38729548	263019	
13234 W. B. MASON CO., INC.	1 02666920 84201 1410	BUS OFFICE	OFFICE Invoice Net		10/27/2016	38.40 38.40			
						CHECK TOTAL		6,382.72	
32675 WALL, STEVEN	1 02026648 83804 3510	00000	INV ATH/G/VBB	10/27/2016 ATHLETIC Invoice Net		10646 134.00 134.00		262549	
						CHECK TOTAL		134.00	
74469 WANAMAKER HARDWARE	1 199 84000	00000	11160917 INV DRAMA MISC	10/27/2016 Invoice Net		138954 17.99 17.99		262234	
						CHECK TOTAL		17.99	
74496 WEDIKO CHILDRENS SERVI	1 02456821 83101 2320	00000	7703917 INV SPED/CLINI	10/27/2016 PROF TECH Invoice Net		17-ARL-HBS02 600.00 600.00		262961	
74496 WEDIKO CHILDRENS SERVI	1 02456821 83101 2320	00000	7703917 INV SPED/CLINI	10/27/2016 PROF TECH Invoice Net		17-ARL-HBS03 468.75 468.75		262962	
						CHECK TOTAL		1,068.75	
74496 WEDIKO CHILDRENS SERVI	1 02456854 83201 9300	00001	7711217 INV SPED/SUMME	10/27/2016 TUITION Invoice Net		7/5/16-8/18/16-TE 10,631.25 10,631.25		262412	
						CHECK TOTAL		10,631.25	
22821 WELCH, ROBERT H.	1 02026623 83804 3510	00000	INV ATHL/BOY C	10/27/2016 ATHLETIC Invoice Net		09917 71.00 71.00		262550	
						CHECK TOTAL		71.00	
74560 WILSON LANGUAGE TRAINI	1 02156506 85103 2415	00001	11136717 INV ELEM EDUC	10/27/2016 INSTRUCT Invoice Net		1649037 77.76 77.76		262239	
						CHECK TOTAL		77.76	
32686 WINTERS, JENNA	1 02026624 83804 3510	00000	INV ATHL/FOOTB	10/27/2016 ATHLETIC Invoice Net		10846 45.00 45.00		262551	

TOWN OF ARLINGTON



PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 17066 10/27/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		-----
29510 WORK OPPORTUNITIES UNL	00000 7704017 INV	10/27/2016				0340026		262413	
1 02456815 83101 2320	SPED/CONS	SPED TRANS				800.00			
	Invoice Net					800.00			
						CHECK TOTAL	800.00		-----
425 INVOICES						WARRANT TOTAL	483,662.95	483,662.95	

TOWN OF ARLINGTON

PRELIMINARY WARRANT SUMMARY

WARRANT: 17066 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-83101 -2420	PROFESSIONAL TECH SERV	1,458.75	-1,458.75
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-84201 -2430	OFFICE SUPPLIES	3,650.85	2,857.07
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85101 -2430	REPRO PAPER TONER SUPP	632.38	12,387.55
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	462.57	516.19
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-84201 -2430	OFFICE SUPPLIES	40.00	2,480.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	18.00	9,151.90
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-83803 -3600	SECURITY SERVICES	294.90	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	8,301.00	.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-85104 -3510	ATHLETIC SUPPLIES	572.63	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-83804 -3510	ATHLETIC SERVICES	71.00	.00
0200	02026623	ATHLETICS/BOYS CC	0200-3-02 -6623-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	545.80	.00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	833.00	.00
0200	02026630	ATHLETICS/BOYS SOCCER	0200-3-02 -6630-01-24-5-00-83804 -3510	ATHLETIC SERVICES	112.00	.00
0200	02026636	ATHLETICS/GIRLS CHEERI	0200-3-02 -6636-01-35-5-00-83804 -3510	ATHLETIC SERVICES	125.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-83804 -3510	ATHLETIC SERVICES	144.00	.00
0200	02026637	ATHLETICS/GIRLS CROSS	0200-3-02 -6637-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	60.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-83804 -3510	ATHLETIC SERVICES	438.00	.00
0200	02026638	ATHLETICS/GIRLS FIELD	0200-3-02 -6638-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	39.98	.00
0200	02026644	ATHLETICS/GIRLS SOCCER	0200-3-02 -6644-01-24-5-00-83804 -3510	ATHLETIC SERVICES	681.00	.00
0200	02026648	ATHLETICS/GIRLS VOLLEY	0200-3-02 -6648-01-24-5-00-83804 -3510	ATHLETIC SERVICES	536.00	.00
0200	02036507	SECONDARY EDUCATION	0200-3-03 -6507-03-01-4-01-85106 -2410	MIDDLE SCH/TEXTBOOKS	196.20	5,803.80
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	521.64	5,727.76
0200	02066506	ELEMENTARY EDUCATION	0200-3-06 -6506-06-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	52.95	-1,657.10
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	1,219.62	7,343.78
0200	02096575	PROFESSIONAL DEVELOPM	0200-3-09 -6575-09-07-3-00-87202 -2357	TRAINING EDUC CONF & A	475.00	-475.00
0200	02096960	MAINT/PAINTING SERV	0200-3-4220-6960-09-28-9-00-83402 -4220	TELEPHONE/PAGERS	80.00	.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-84201 -2430	OFFICE SUPPLIES	1,126.96	1,901.23
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,689.53	1,094.48
0200	02126575	PROFESSIONAL DEVELOPM	0200-3-12 -6575-12-07-3-00-87202 -2357	TRAINING EDUC CONF & A	525.00	-975.00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	497.25	3,761.34
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	82.52	6,969.43
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	2,088.22	-1,448.24
0200	02156575	PROFESSIONAL DEVELOPM	0200-3-15 -6575-15-07-3-00-87301 -2357	HARDY PROFESSIONAL MEM	534.00	-534.00
0200	02186506	ELEMENTARY EDUCATION	0200-3-18 -6506-18-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	62.12	1,645.29
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	341.17	2,872.75
0200	02216506	ELEMENTARY EDUCATION	0200-3-21 -6506-21-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	589.28	6,858.17
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,567.90	3,018.04
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-84201 -2430	OFFICE SUPPLIES	22.12	2,116.15
0200	02336705	C&I ELL	0200-3-33 -6705-33-03-9-07-85103 -2415	C&I ELL INSTRUCTIONAL	723.31	-7,051.26
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-83101 -2440	PROFESSIONAL TECH SERV	1,107.25	.00
0200	02366548	HEALTH/WELLNESS H.S.	0200-3-36 -6548-01-33-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	621.72	.00
0200	02366557	HEALTH/WELLNESS/HS	0200-3-36 -6557-01-67-5-00-87301 -2710	PROFESSIONAL AFFILIATIO	150.00	-5,252.52
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-83302 -2440	FIELD TRIPS	280.00	-1,120.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,559.25	-58,525.38
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	5,536.01	.00
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84201 -2430	OFFICE SUPPLIES	12.95	-222.30
0200	02456800	PK-SPED	0200-3-45 -6800-45-02-1-05-84902 -2430	FOOD SUPPLIES	401.27	700.00
0200	02456803	SPED TUTOR/C.S.	0200-3-45 -6803-36-02-9-00-83101 -2310	PROFESSIONAL TECH SERV	400.00	.00
0200	02456809	SPED/H.S. TEXTS	0200-3-45 -6809-01-02-5-00-85103 -2415	INSTRUCTIONAL MATERIAL	200.00	.00
0200	02456815	SPED/CONSULT/COACHING	0200-3-45 -6815-36-23-9-00-83101 -2320	SPED TRANSISTIONAL SER	800.00	.00

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17066 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET				
0200	02456821	SPED/CLINICAL SUPERV/C	0200-3-45	-6821-36-02-9-00-83101	-2320	PROFESSIONAL TECH SERV	13,689.75	.00	
0200	02456830	SPED/MEDICAL	0200-3-45	-6830-36-23-9-00-83101	-2320	PROFESSIONAL TECH SERV	2,496.00	.00	
0200	02456839	TEAM CHAIR TEMP SAL/WA	0200-3-45	-6839-36-02-9-00-87101	-2315	BUSINESS TRAVEL	9.72	.00	
0200	02456842	ADAPTIVE TECHNOLOGY	0200-3-45	-6842-45-02-9-06-85110	-2420	INSTRUCTION EQUIPMENT	300.00	9,671.00	
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9300	OUT OF DISTRICT/DAY TU	154,737.05	-2,378,057.43	
0200	02456848	OUT OF DISTRICT TUITIO	0200-3-45	-6848-45-02-9-05-83201	-9400	SPED LABB TUITION	24,445.54	240,365.43	
0200	02456851	OUT OF DISTRICT RESIDE	0200-3-45	-6851-36-23-9-00-83201	-9300	TUITION OTHER SCHOOLS	68,102.10	.00	
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9300	TUITION OTHER SCHOOLS	10,631.25	.00	
0200	02456854	SPED SUMMER SCHOOL TUI	0200-3-45	-6854-36-02-9-00-83201	-9400	SPED SUMMER COLLABORAT	6,134.80	.00	
0200	02456857	SPED CONTRACTED SERVIC	0200-3-45	-6857-45-02-9-05-83101	-2310	PROFESSIONAL TECH SERV	800.00	30,040.00	
0200	02456863	SPED CURRICULUM	0200-3-45	-6863-45-02-9-05-85106	-2410	TEXTBOOKS BOOKS PERIOD	198.87	1,301.13	
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-83302	-2440	FIELD TRIPS	425.00	450.00	
0200	02486745	C&I SOCIAL STUDIES	0200-3-48	-6745-01-10-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	2,226.44	-1,856.39	
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-83402	-4220	NURSING TEL	80.00	-80.00	
0200	02496554	HEALTH SERVICES/NURSIN	0200-3-49	-6554-01-10-9-00-85201	-3200	MEDICAL SURGICAL SUPPL	851.67	-5,938.57	
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85102	-2720	WORLD LANGUAGE TESTING	2,900.00	-1,450.00	
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-85103	-2415	INSTRUCTIONAL MATERIAL	29.99	1,933.61	
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87202	-2357	TRAINING EDUC CONF & A	560.00	-3,742.00	
0200	02516730	C&I WORLD LANGUAGES	0200-3-51	-6730-01-10-9-00-87301	-2357	PROFESSIONAL AFFILIATIO	300.00	-355.00	
0200	02606575	PROF AFFILIATIONS/MEMB	0200-3-60	-6575-42-29-9-00-84902	-2357	FOOD SUPPLIES	290.49	.00	
0200	02606905	LEGAL SERVICE SCHOOL C	0200-3-60	-6905-42-29-9-07-83102	-1430	SCH COMM/LEGAL SERVICE	303.75	85,000.00	
0200	02606910	SUPERINTENDENT	0200-3-60	-6910-01-29-9-00-83101	-1210	PROFESSIONAL TECH SERV	3,723.25	-8,858.62	
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	4,447.50	.00	
0200	02636575	PROF DEV/ASSISTANT SUP	0200-3-63	-6575-34-09-9-00-87301	-2357	PROFESSIONAL AFFILIATIO	619.00	.00	
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85103	-1220	INSTRUCTIONAL MATERIAL	8,056.92	.00	
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85106	-2410	TEXTBOOKS BOOKS PERIOD	6,906.64	.00	
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-85804	-2455	COMPUTER SOFTWARE	6,100.00	.00	
0200	02636915	ASSISTANT SUPER OF CUR	0200-3-63	-6915-34-09-9-00-87202	-2357	TRAINING EDUC CONF & A	730.00	.00	
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-84201	-1420	OFFICE SUPPLIES	119.90	.00	
0200	02636935	HUMAN RESOURCES/PRINTI	0200-3-63	-6935-34-09-9-00-87301	-2357	PROFESSIONAL AFFILIATIO	250.00	.00	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-84201	-1410	OFFICE SUPPLIES	38.40	1,340.00	
0200	02666920	BUSINESS OFFICE	0200-3-66	-6920-01-24-9-07-85101	-1410	REPRO PAPER TONER SUPP	202.90	170.85	
0200	02696925	PAYROLL	0200-3-69	-6925-01-64-9-00-84201	-1410	OFFICE SUPPLIES	129.53	1,591.17	
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-83101	-3300	PROFESSIONAL TECH SERV	103.40	300.00	
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-84802	-3300	MOTOR VEHICLE REPAIR	3,768.74	-19,954.99	
0200	02816970	TRANSPORTATION REGULAR	0200-3-81	-6970-49-10-9-00-87301	-3300	PROFESSIONAL AFFILIATIO	520.00	-270.00	
0200	02816975	TRANSPORTATION SPED	0200-3-81	-6975-49-02-9-09-83301	-3300	CONTRACTED TRANSPORTAT	48.40	-710.00	
0200	02816980	SPED/MILEAGE REIMB	0200-3-81	-6980-36-02-9-00-83301	-3300	CONTRACTED TRANSPORTAT	17,109.62	.00	
0200	02816990	TRANSPORTATION HOMELES	0200-3-81	-6990-49-07-9-09-83301	-3300	CONTRACTED TRANSPORTAT	4,427.50	-3,000.00	
						FUND TOTAL	390,294.22		
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-835001-			FOOD SERV/SW FOOD	29,762.41	-559,581.17	
0300	03034309	FOOD SERVICE REVOLVING	0300-3-3400-0800-30-34-9-NM-865000-			FOOD SERV/REPAIR/SERVI	54.00	-5,200.00	
						FUND TOTAL	29,816.41		
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-7310	-		FEDERAL REVENUE THRU S	384.38	.00	
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-83404	-2415		REPRODUCTION/PRINTING	508.59	7.66	
0770	0772016	LANGUAGE INSTRUCTION	0770-3-2300-2016-45-03-9-NM-85103	-2410		TEXTBOOKS & INSTRUCTIO	1,264.40	338.72	

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17066 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL	2,157.37	
0771	07712017 LEP SUMMER SUPPORT	0771-3-30 -2017-49-13-9-NM-7310 -	FEDERAL REVENUE THRU S FUND TOTAL	12.00 12.00	.00
0790	0792017 IMPROVING EDUCATION QU	0790-3-2300-2017-45-9 -9-0 -87208 -2357	TITLE IIA-ARL CATHOLIC FUND TOTAL	1,000.00 1,000.00	6,598.00
0810	0812016 TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-85106 -2410	SUPPLIES & MATERIALS	62.16	-87,641.09
0810	0812016 TITLE I DISTRIBUTION	0810-3-1000-2016-45-36-3-NM-87203 -2357	NEW COVENANT SCHOOL	712.50	-87,641.09
0810	0812017 TITLE I DISTRIBUTION	0810-3-1000-2017-45-36-3-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	6,337.70	15,649.99
			FUND TOTAL	7,112.36	
1320	1322017 METCO GRANT	1320-3-2300-2017-45-13-9-NM-83301 -3300	CONTRACTED TRANSPORTAT FUND TOTAL	1,500.00 1,500.00	-168,000.00
1330	1336770 COMM ED ADULT EDUCATIO	1330-3-2731-6770-01-40-7-NM-81112 -6200	INSTRUCTIONAL SALARIES	940.00	-4,110.00
1330	1336775 COMM ED SUMMER FUN	1330-3-2731-6775-01-40-7-NM-81202 -6200	TEMPORARY SECRETARIAL FUND TOTAL	200.00 140.00	-2,900.00
1370	137 HARDY GIFTS GRANTS	1370-3-2732-OSR -15-44-3-NM-8300 -	HARDY GIFTS/CONTRACT S FUND TOTAL	480.00 480.00	-480.00
1410	14115107 AHS STUDENT LEADERSHIP	1410-3-2723-SG -01-49-5-NM-83101 -2357	FACILITATOR PROF DEV	1,650.00	-1,650.00
1410	14115107 AHS STUDENT LEADERSHIP	1410-3-2723-SG -01-49-5-NM-83302 -2440	CONFERENCE COSTS REG	65.00	-65.00
1410	14117101 MUSIC PASS THROUGH	1410-3-0001-SG -01-16-5-NM-85103 -2415	MUSIC PASS THROUGH	106.35	800.00
			FUND TOTAL	1,821.35	
1450	145 OUTDOOR EDUCATION	1450-3-2734-OR -01-48-3-NM-8350 -	OUTDOOR ED/REVOV ACCT FUND TOTAL	19,538.60 19,538.60	-154,367.44
1485	14856542 HS INSTRUMENTAL MUSIC	1485-3-2735-6542-33-56-5-NM-83101 -3520	HS INSTRUMENTAL MUSIC FUND TOTAL	18,378.00 18,378.00	-146,500.00
1512	15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY	410.00	-2,820.00
1512	15122160 HARDY	1512-3-2300-0000-15-1 -3-NM-87202 -3520	TRAINING EDUC CONF & A	234.00	-234.00
1512	15122260 HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD	639.16	-21,481.76
1512	15122260 HARDY GENERAL SUPPLIES	1512-3-2300-0025-15-5 -3-NM-85103 -3520	HARDY GENERAL SUPPLIES	457.05	-5,600.00
1512	15123210 THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-68-3-NM-85103 -3520	THOMPSON SUPPLIES ART	92.25	-375.05
1512	15123220 THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-0 -3-NM-85103 -3520	THOMPSON 2ND ART SUPPL	280.07	-280.07

TOWN OF ARLINGTON



PRELIMINARY WARRANT SUMMARY

WARRANT: 17066 10/27/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1512	15123230	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-2 -3-NM-85103 -3520	THOMPSON COM SERVICE S	251.98	-251.98
1512	15123235	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-3 -3-NM-85103 -3520	THOMPSON SCIENCE SUPPL	19.08	-19.08
1512	15123245	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-5 -3-NM-84201 -3520	THOMPSON OFFICE SUPPLI	22.20	-227.45
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES	251.38	-21,365.72
1512	15123260	THOMPSON AFTER SCHOOL	1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL	554.28	-5,635.49
1512	15124145	OTTOSON	1512-3-24 -OR -24-9 -3-NM-84201 -3520	OFFICE SUPPLIES	699.00	-35,967.86
				FUND TOTAL	3,910.45	
1520	15206960	FACILITIES/MAINT/ART 2	1520-3-0050-6960-01-24-9-00-88501 -4230	CAPITAL EQUIPMENT/FURN	4,111.80	.00
				FUND TOTAL	4,111.80	
1670	1672017	TOBACCO/SANBORN FOUNDA	1670-3-0034-2017-01-16-9-00-85103 -2410	MATERIALS & SUPPLIES	32.88	818.19
				FUND TOTAL	32.88	
1690	169	BILL'S BOOKS (THOMPSON	1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD	106.90	-2,320.39
				FUND TOTAL	106.90	
1840	18406507	AHS/FOREIGN LONG	1840-3-51 -6507-01-24-5-00-85110 -2420	INSTRUCTION EQUIPMENT	110.00	.00
1840	18406915	ASSISTANT SUPER/PROF D	1840-3-63 -6915-01-09-9-00-87202 -2357	TRAINING EDUC CONF & A	14.00	-163.50
1840	18406920	REVOLV/ADVERT/SCHS	1840-3-57 -6920-69-24-9-00-84201 -2430	REVOLVING OFFICE SUPPL	174.87	-1,882.07
				FUND TOTAL	298.87	
1950	1955	PE SURVIVAL	1950-3-3520-OR -69-10-0-00-84000 -	MISC EXPENSES	1,451.78	-3,050.95
				FUND TOTAL	1,451.78	
1973	1973	PAC TEACHER APPRECIATI	1973-3-01 -OR -01-10-5-NM-84000 -	MISC	334.45	-334.45
				FUND TOTAL	334.45	
1990	199	DRAMA GUILD	1990-3-0056-OR -69-31-0-NM-84000 -	MISC	165.51	-9,828.19
				FUND TOTAL	165.51	
				WARRANT SUMMARY TOTAL	483,662.95	
				GRAND TOTAL	483,662.95	

** END OF REPORT - Generated by Steve Walenski **

**Arlington School Committee
School Committee Regular Meeting Minutes
Thursday, October 27, 2016
6:30 PM**

*Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476*

*Present: Jennifer Susse, Chair, Jeff Thielman, Vice Chair. Bill Hayner, Secretary, Paul Schlichtman, Ms. Cindy Starks.
Kirsti Allison-Ampe and Len Kardon*

*Kathleen Bodie, Ed.D., Superintendent, Laura Chesson, Ed.D., Assistant Superintendent, Rob Spiegel, Human Resources Director, Alison Elmer, Director of Special Education and Karen Fitzgerald, Administrative Assistant to School Committee, and, Ms. Elizabeth Higgins AEA VP, and Ms. Lucy Voges AHS, student representative
Absent: Diane Johnson, Chief Financial Officer*

Open Meeting

Ms. Jennifer Susse presented the Bishop and Hardy students artwork displayed in the School Committee room

Public Participation

None

Meet Eileen Woods, OMS Interim Principal

Dr. Bodie introduced Dr. Woods back to Arlington Public Schools. Ms. Woods spoke on the diverse community at the OMS and all the activities on going and planned throughout the year. The committee members were very happy to welcome Dr. Eileen Woods back to Arlington.

Special Education Report

Ms. Alison Elmer, Director of Special Education along with members of her staff from SLC Dallin Program & AHS reach Menotomy Preschool, Millbrook, Compass, Reach, and Summitt Programs spoke on the services provided to the students of Arlington Public Schools from serving preschool ages to high school, which is about 873 students. Ms. Elmer spoke about the Coordinated Program Review process and that Arlington will be having a site visit soon, since the self-assessment of records review and policy/procedures uploads were done last spring, 2016. A final CPR report will be given in about six months from now. Ms. Elmer also spoke on the program development support of Wediko Children's Services she has worked with here in Arlington and from her previous work experiences.

Buffer Zone Report

Mr. Remy provided the Buffer Zone Report which showed 87 of 95 Kindergarteners were assigned to their preferred school. Of students in Grade 1-5, 27 of 39 students were assigned to

their preferred school and overall this is 85 % of students were assigned to their preferred school. Mr. Schlichtman loved the charts and said he would like to see where kids ended up in their second choice and where did they go. Dr. Allison-Ampe reviewed our buffer policy, and would like to know the answers of what the policy asks for and would like this in a written report. Mr. Schlichtman said that he wants to make sure the policy was executive and asked the committee if they need to any adjustments to the policy. Dr. Bodie said the policy is working fine and does not recommend moving the boundaries at this time and noted next year may be different. Ms. Susse would like us to review the policy when a student moves, and Mr. Kardon requests that look at neighborhood cohesion, and to we make sure our afterschool programs wait to save spots for those waiting in buffer zones assignment.

PARCC Report

Dr. Chesson delivered the results of the State Test Reporting on ELA, Math and Science for the State Reporting for Arlington Public Schools, 2016. The report is on our website. Mr. Jason Levy said over the last ten years, this was the best, with less anxiety for students since they were not worried over the test, and that it ran very smoothly and online test is the best, with less work to run the test too. Dr. Chesson after showing the charts said that the Arlington have done mostly the same over the 2014-2016 school years, with PARCC and MCAS.

Superintendent's Report

Dr. Bodie provided update on School Building Projects and said that Town Meeting members overwhelming voted for Thompson. The Gibbs project is moving forward and going well, the notes from the meetings with parents and teachers of the Gibbs priority is on the website. The AHS MSBA Schedule of Deliverables timeline was presented. Mr. Kardon asked when the AHS building committee will meet and will be announced, since Belmont Building Committee has already held meetings. Dr. Bodie stated she is following guidelines from the project manager. Dr. Bodie presented the October 14 Enrollment numbers. Dr. Allison-Ampe would like to see the retention of students from Grade 5 to Grade 6 and see if we could look at historical retention too. Ms. Susse noticed the different enrollment numbers July versus October numbers and asked if the committee could receive the information earlier. Dr. Bodie pointed out it's up to the parents to notify us if their students will or will not be attending Arlington Public Schools, even though the vast majority do.

Mr. Spiegel presented the Kindergarten Teaching Assistant assignments for 2016/2017 school year. Dr. Bodie explained the reasons why some are part-time in the am versus the afternoon. Dr. Bodie spoke about the Inside Out Artwork project, Saturday, October 29th. The AYCC Gala, November 17th event and that we are cancelling the Nov 17th School Committee meeting.

MASC Delegate Assembly

Ms. Susse said the deadline to submit the MASC Delegate was October 21, therefore she recommended Mr. Paul Schlichtman as Arlington's MASC delegate and Bill Hayner as backup.

Mr. Thielman moved the approval of Ms. Susse's recommendation of Mr. Paul Schlichtman as Arlington's MASC delegate and Bill Hayner as backup, seconded by Mr. Hayner.

Voted: 7-0

Consent Agenda

Mr. Thielman moved approval of all items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence: *Approval of Warrant: # 17060, Dated 10/13/2016, Total Amount \$777,323.00 and Approval of Minutes: School Committee Regular Minutes, 10/13/2016,* seconded by Mr. Schlichtman.

Voted: 7-0

Policy

Policy to review: None

Subcommittee & Liaison Reports & Announcements

SUBCOMMITTEES 2016-2017

Budget, Kirsy Allison-Ampe, MD (Chair) presented the 1. Budget calendar for a first read And said the committee met and discussed the calendar at their last meeting. Dr. Allison-Ampe said if anyone has questions on the End of the Year Report to send them to Dr. Bodie by November 3 via Karen Fitzgerald to be addressed at our next meeting. Dr. Allison-Ampe spoke on 2. Discussion of questions to shape creation of needs-based budget for 2017-18 and said the Budget Subcommittee agrees to needs based budget and asked what questions behind the needs are. Is this necessary to close achieve gap, will students suffer, and wants to hear from the rest of the School Committee members. We should put things into four buckets. She said we are trying to communicate our budgetary needs to the schools and get the info across to the community members. Mr. Thielman said he would like to see what are we doing versus what we are not doing now if we had more staff and on social /emotional needs of our students. Send them questions/comments via Karen Fitzgerald for Dr. Allison-Ampe.

Community Relations, Cindy Starks, (Chair)said the subcommittee met last Friday, and working on dashboard, talked about later start times for middle school/high school and asked what is the School Committees roles, for next year negotiations and do focus on research beforehand and hope to start this the first of the year. The Vision 2020 is sponsoring “Most Likely to Succeed” video and will be played at AHS. The School Committee suggested holding office hours for the public once a month.

District Accountability, Curriculum/Instruction & Assessment, and (CIAA) Paul Schlichtman, (Chair) no report

Facilities, Jeff Thielman (Chair) no report

Policies & Procedures, Bill Hayner (Chair) meet on October 20 and to discuss MASC Student Activity Policy and reviewed other policies, and will meet again November 9 at 5:30 pm

School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman No report. Monday November 7th in the School Committee room.

Warrant Committee, Bill Hayner all paid

Mr. Hayner moved to establish a short term subcommittee committee to review Stoneman Chandler Miller contract and agree with increase on retainer, seconded by Mr. Schlichtman.
Voted: 7-0

Mr. Schlichtman moved to defer the vendor warrant policy to Policies and Procedures Subcommittee, seconded by Mr. Hayner.

Voted: 7-0 M

Liaisons Reports

Mr. Hayner will attend the PTBC and they will meet again at the new Community Safety Building, he also attended the OPAC and METCO meeting in Boston.

Ms. Susse attended the AEA stipend committee meeting with Rob on Wednesday, and Mr. Schlichtman participated in a debate on Question 2 with Marty Walls.

Announcements

Mr. Hayner said the Rotary will meet on Nov 6 1:00pm on AHS front lawn for Flags for Heroes. The Inside OUT Ottoson Public Art Unveiling Oct. 29 and Ms. Susse said AHS will hold a play Peter and the Star catcher November 4 and 5th, which her son is starring in. Dr. Bodie will hold a Superintendent Coffee for parents November 14 7:30-9:00 AM in the teachers café of AHS.

Future Agenda Items

Financial Report; Nov 10

Executive Session

Mr. Schlichtman moved to enter Executive Session at 9:23 PM to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and/or nonunion in which if held in an open meeting may have a detrimental effect. To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted, and voted to approve the following Executive Session Minutes:
April 30, 2015, October 22, 2015, November 19, 2015, January 28, 2016,
March 24, 2016, May 26, 2016, and October 13, 2016 and not returning to open session,
seconded by Dr. Allison-Ampe.

Roll Call unanimous

Voted: 7-0

Correspondence Received:

Warrant dated October 13, 2016

School Committee Regular Minutes October 13, 2016

School Committee Executive Session Minutes April 30, 2015, October 22, 2015,

*November 19, 2015, January 28, 2016, March 24, 2016, May 26, 2016,
and October 13, 2016*

High School Start Time Working Group 2015-2016 Year End Report

Enrollment October 14, 2016

AYCC Save the Date Sixth Annual Gala Town Hall, 11/17/2016 7:00-10:00 PM

MLK, Jr. invitation to sponsor the annual MLK Birthday Observance letter

Gibbs Visionary Notes

Legal Spreadsheet

Invitation to Inside OUT Diversity project event 10/29/2016

Buffer Zone Report

State Report

Enrollment Numbers

Draft Budget Minutes 10/25/2016

Draft Budget Calendar 2016-17

Draft Community Relations 10/21/2016

PARCC Report

Email regarding Shelter in Place

CBI-E Superintendent's Performance Goals and End-of-Cycle Summative Evaluation

Report form

AYCC Invite

MLK Invite

MASC Legislative October 2016

AEA, Unit C Contract

Adjournment

Mr. Hayner moved to exit and adjourn at 9:27 PM, seconded by Mr. Schlichtman.

Roll Call: unanimous

Voted: 7-0

Respectfully submitted by

Karen M. Fitzgerald

Administrative Assistant

Arlington School Committee



Town of Arlington, Massachusetts

8:35 PM Subcommittee & Liaison Reports & Announcements

Summary:

- *Budget, Kirsi Allison-Ampe, MD. (Chair)*
- 1. Second Reading of Budget Calendar
- *Community Relations, Cindy Starks, (Chair)*
- *District Accountability, Curriculum/Instruction & Assessment, (CIAA) Paul Schlichtman, (Chair)*
- *Facilities, Jeff Thielman (Chair)*
- *Policies & Procedures, Bill Hayner (Chair)*
- *School Enrollment Task Force, Bill Hayner, Cindy Starks, Jeff Thielman*
- *Warrant Committee, Bill Hayner*
- *Liaisons Reports*
- *Announcements*
- *Future Agenda Items*

ATTACHMENTS:

Type	File Name	Description
<input checked="" type="checkbox"/> Budget Document	draft_budget_calendar_2016-17_(1).docx	Draft Budget Calendar 2016-2017 Second Read
<input checked="" type="checkbox"/> Minutes	SC_P_P_meeting__Approved_minutes_10_2016.docx	SC P&P 10 20 2016 Minutes

Draft
 Arlington Public Schools
 Annual Budget Calendar – 2016-17

Month	Mtg #	Date	Present, Prepare, To Do
September	1	9/8/16	<Monthly reports*>
	2	9/22/16	
End of year report due Sept 30			
October	1	10/13/16	<Monthly reports*>
	2	10/27/16	First draft budget calendar Distribute Report of Fiscal year (EOYR), Fed through state grant reports due October 31 Submit email questions about EOYR to KB, DJ by 11/3/16 Final year's enrollment numbers
November	1	11/10/16	Approve budget calendar Answer questions about EOYR Report Monthly reports
	2	11/17/16	Cancel?
Set up meeting with FinComm for end of year report & first discussion about next year's budget – in progress			
December	1	12/8/16	Monthly reports Hear from ½ principals, dept heads, AEA on priorities for next year
	2	12/15/16	Hear from ½ principals, dept heads, AEA on priorities for next year Discuss SC priorities for budget
Collect public input on budget			
January	1	1/12/17	Monthly reports Set SC priorities for budget Deliver first budget number to Town Manager
January	2	1/26/17	
Budget book to SC members 2/2/17?			
February	1	2/9/17	Monthly reports First look at budget detail
	2	(none)	
March	1	3/2/17	Budget hearing
	2	3/16/17	Monthly reports Final vote on budget Approve what goes to FinComm
	3	3/30/17	
Budget meeting with FinComm 3/20/17			
April	1	4/13/17	Monthly reports
Budget book goes to printer 4/14/17			
Town Meeting opens 4/24/17			
April	2	4/27/17	

Draft
Arlington Public Schools
Annual Budget Calendar – 2016-17

May	1	5/11/17	Monthly reports
	2	5/25/17	
June	1	6/8/17	Monthly reports
	2	6/22/17	
July			MUNIS down for close of fiscal year
August			New FY grants set up as allocated

<*> -- as possible given staffing constraints

Draft
Arlington Public Schools
Annual Budget Calendar – 2016-17

Approved November 9, 2016

ARLINGTON PUBLIC SCHOOLS

In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:

Arlington School Committee
Standing Sub-committee: Policies and Procedures
Thursday, October 20, 2016
5:30 PM
Arlington High School
School Committee Room
869 Mass Avenue, 6th Floor
Arlington, MA 02476

Open Meeting 5:30 pm

Attendance: Kirsi Allison-Ampe, Paul Schlichtman, Bill Hayner, Kathy Bodie

Minutes of October 6, 2016 meeting - Approved as presented

Public Participation NONE

Student Activity Fee Audit

Reports:

Superintendent regarding availability of auditor
Bill Hayner on other school policies on – MASC suggested policy File: JJF
DESE Audit Guidelines (**send to Doug to check over**)

Discuss Policies (the following statements are from legal counsel regarding these policies

JF, see hard copy and Kathy will check on docs and will hold till new regs in January

JF-E-1, check MASC and counsel Rebecca – what should we be looking at

JFAB, as edited

JFABC, Kathy will offer draft

JFABD, Rebecca re-write

JH-D Rebecca re-write

all address issues relating to school

We did not get to the following:

Taken together, JH, JH-E and JHE-1 create inconsistencies. I recommend clarifying and combining these into a comprehensive policy

The next meeting will be November 9, 2016, at 5:30.

New Business - NONE

Adjournment 6:35 pm

Submitted by Bill Hayner, Chair



Town of Arlington, Massachusetts

8:50 PM Executive Session

Summary:

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*
- *Voted to approve the following Executive Session Minutes: October 13, 2016*

ATTACHMENTS:

Type	File Name	Description
------	-----------	-------------